Annual

REPORT

OF THE

STATE AUDITOR

STATE OF IDAHO

July 1, 1984 through
June 30, 1985

JOE R. WILLIAMS
STATE AUDITOR

STATE OF IDAHO
OFFICE OF THE STATE AUDITOR
BOISE 83720

JOE R. WILLIAMS
STATE AUDITOR

TELEPHONE
(208) 334-3100

TO: THE GOVERNOR AND MEMBERS OF THE STATE LEGISLATURE

Ladies and Gentlemen:

In compliance with Section 67-1105 of the Idaho Code I am pleased to submit the twelfth annual report covering the fiscal year from July 1, 1984 through June 30, 1985. The report presents financial information required by the Idaho Code as well as other pertinent facts to assist the Governor and the Legislature.

During the last fiscal year the Office of State Auditor issued approximately 1,407,249 warrants amounting to $2,426,934,729.35. These figures do not include State Treasurer's investment checks. The General Account balance at June 30, 1985 was $-0- with outstanding obligations amounting to $3,380,406.30 which left a Free Fund balance of $-0-.

In January the Legislature appropriated funding to begin re-design of the Employee Information System. The system will undergo a complete technological overhaul to process data more efficiently and incorporate more state informational requirements.

I will be requesting funding at the next legislative session for the conversion of punched card warrants to paper type. Most businesses, federal agencies and many other state governments are either converted or in the process of doing so because punched cards are being phased out of production by vendors.

The State Auditor's Office has emphasized the benefits of direct deposit of paychecks and will continue to encourage all state employees to sign up for this cost-saving feature. Approximately 40% of the employees paid on the State Auditor's payroll are participating.

Respectfully submitted,

for Joe R. Williams

Joe R. Williams
Idaho State Auditor

F O R E W O R D

SPECIAL EXHIBIT: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1984 to June 30, 1985. "Where the Money Goes", "General Account Expenditures", and "General Account Revenues" for fiscal year 1985.

EXHIBIT "A" is a summary balance sheet of all funds reflecting total assets, liabilities, reserves and fund balances for the period July 1, 1984 ending June 30, 1985. Exhibit "A" is supplemented by SCHEDULE "A" showing statements of cash, liabilities and fund balances of the Miscellaneous Restricted and Non-Operating Accounts.

EXHIBIT "B" presents a summary analysis of changes in all account balances and is supplemented by SCHEDULE "B" which reflects the changes in individual accounts within the Miscellaneous Restricted Revenue and Non-Operating Account groups reflecting balances at June 30, 1985.

EXHIBIT "C" presents a summary of receipts and expenditures for all accounts according to statutory classification. Under Health and Welfare, the total receipts amounted to $140,640,045.91. In addition to these receipts, there was transferred from the State General Account $70,280,740.65 during the period of this report.

SCHEDULE "C-1" presents an analysis of operations reflecting account changes in the Liquor Control Account during the period from July 1, 1984 to June 30, 1985. This account is operated as a monopoly, profits therefrom to be distributed to the General Account, Counties, Junior Colleges and Municipalities. During the period of this report "Liquor Profits" distributed to the various eligible participants were as follows:

To the Counties	$1,784,312.00
To Junior Colleges	300,000.00
To Municipalities	2,700,820.00
To Public Schools	1,200,000.00
To Health and Welfare	650,000.00
To General Account	4,979,500.00
To Alcohol Treatment Center	1,200,000.00

SCHEDULE "C-2" presents an analysis of operations and account balances in the State Insurance Account during the period July 1, 1984 to June 30, 1985. This account is classified under the category of State Enterprise Accounts, even though it is operated on a non-profit basis for the benefit of members contributing premiums for insurance protection. The item "Losses and Compensation" shown in the amount of $12,020,515.00 under payment of agent, represents the compensation paid to workmen under State Insurance protection.

EXHIBIT "D" presents an analysis of receipts by classification and collecting agencies for all accounts.

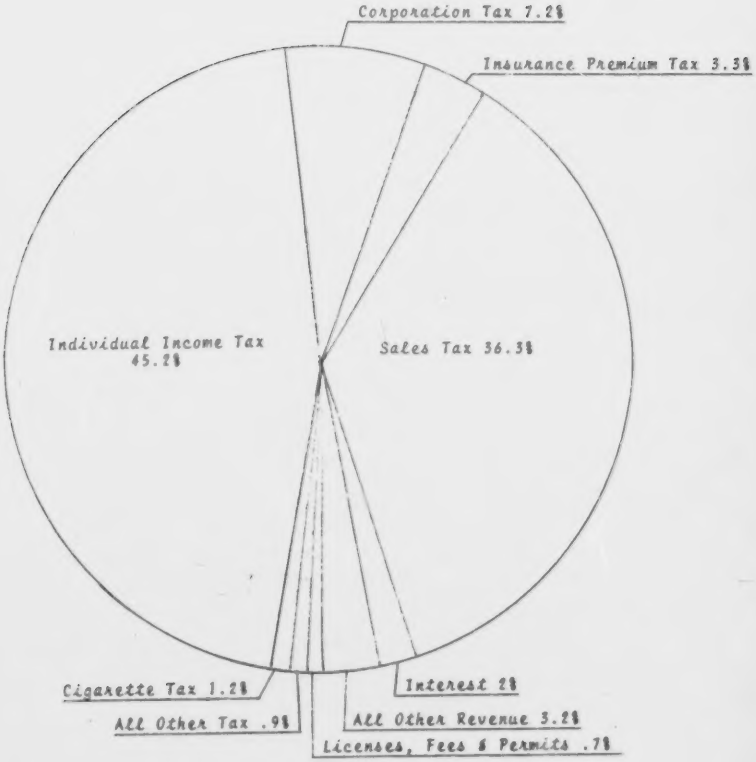
EXHIBIT "E" supplemented by SCHEDULE "E" presents an analysis of expenditures for the General Account and all other accounts, classified according to functional activities of the government as well as the character of the expenditures.

EXHIBIT "F" supplemented by SCHEDULE "F" presents a summary analysis of the General Account appropriations, reflecting unencumbered appropriation balances at June 30, 1985.

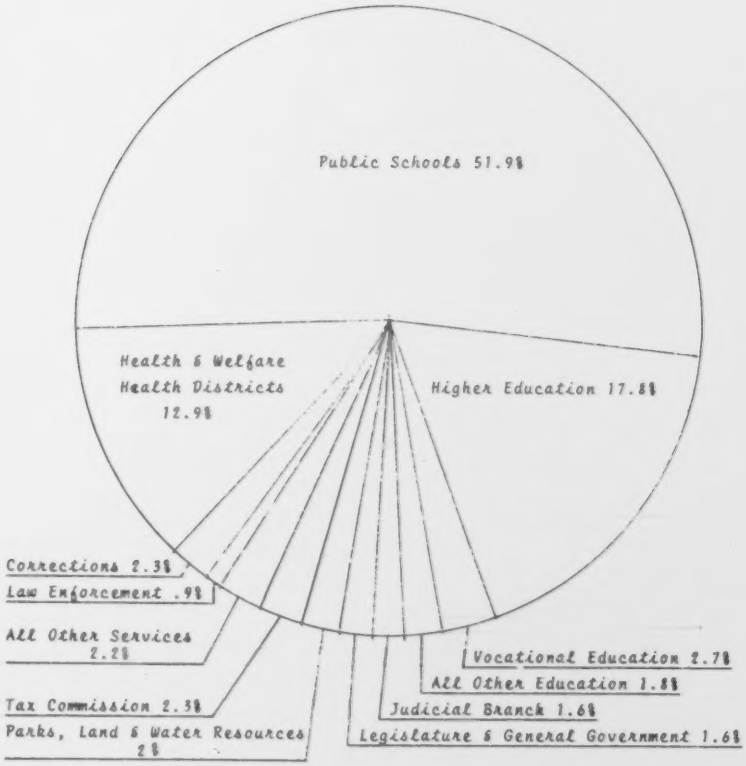
EXHIBIT "G" presents an analysis of Bonded Indebtedness showing changes in the outstanding obligations for a 12 month period ending June 30, 1985.

EXHIBIT "H" presents a summary analysis of taxes due from counties.

1985 FISCAL YEAR
GENERAL ACCOUNT REVENUE

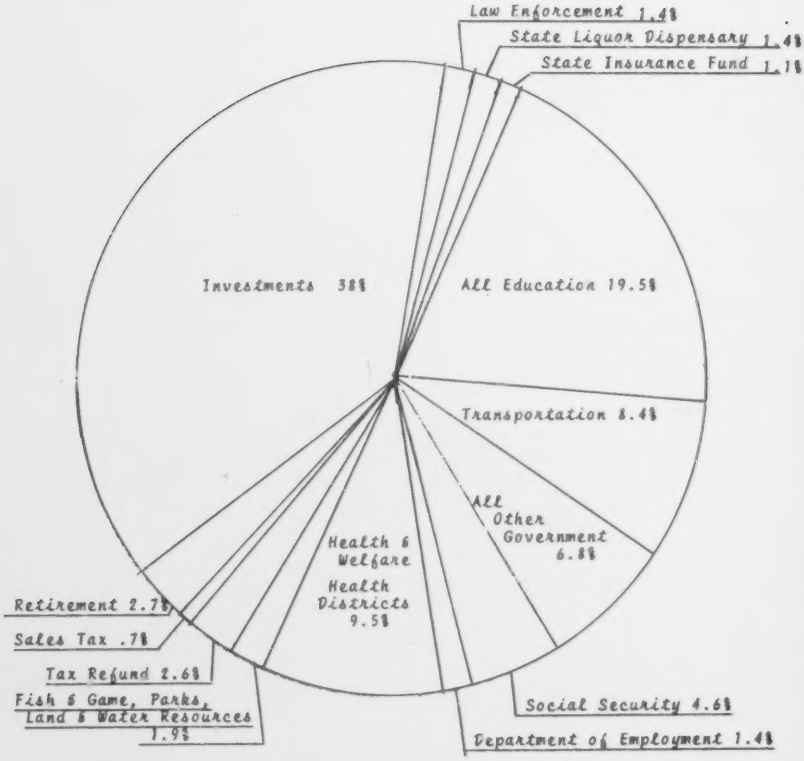


1985 FISCAL YEAR
GENERAL ACCOUNT
WHERE THE MONEY WENT



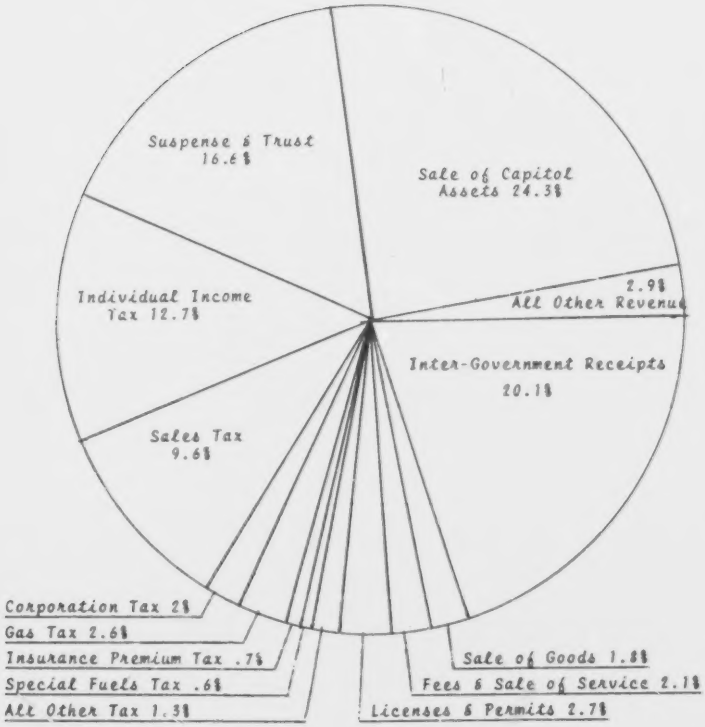
1985 FISCAL YEAR

TOTAL EXPENDITURES
WHERE THE MONEY WENT



1985 FISCAL YEAR

TOTAL REVENUE
WHERE THE MONEY CAME FROM



SPECIAL EXHIBIT

REPORT OF THE STATE AUDITOR
SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS COLLECTED DURING THE
PERIOD JULY 1, 1984 TO JUNE 30, 1985

	GENERAL ACCOUNT	SPECIAL ACCOUNTS	TOTAL
	$	$	$
TAXES			
Property Tax		241,525.54	241,525.54
Income Tax, Individual	249,164,356.08	65,601,344.78	314,765,700.86
Income Tax, Corporation	39,589,313.22	10,070,817.99	49,660,131.21
Sales Tax	34,885.12	238,514,767.48	238,549,652.60
Cigarette Tax	6,402,183.61	2,452,085.29	8,854,268.90
Beer Tax	1,596,141.04	1,824,653.23	3,420,794.27
Gas - Motor and Marine Fuel Tax		65,705,781.31	65,705,781.31
Inheritance Tax		1,901,612.82	1,901,612.82
Wine Tax	766,033.25	105,403.60	871,436.85
Honey Advertsing Tax		4,909.65	4,909.65
Kilowatt Tax	2,270,591.20	4,096.17	2,274,687.37
Insurance Premium Tax	17,960,985.90		17,960,985.90
Mine License Tax	543,775.05		543,775.05
Water Pollution Control Tax		1,350,978.30	1,350,978.30
Fruit and Vegetable Advertising Tax		3,979,818.38	3,979,818.38
Parimutual Tax		330,444.59	330,444.59
Idaho Dairy Products Tax		2,334,517.02	2,334,517.02
Sheep Tax		115,218.63	115,218.63
Wheat Growers Tax		855,118.39	855,118.39
Bean Stamp Tax		186,029.29	186,029.29
Workmens Compensation Tax		2,143,196.72	2,143,196.72
Special Fuels Tax		14,313,731.02	14,313,731.02
Athletic Tax		2,820.25	2,820.25
Forest Product Levy Tax		137,708.30	137,708.30
Insurance Assessmen Tax		442,148.74	442,148.74
Gross Weight Special Fuel Tax		532,830.13	532,830.13
All Other Taxes		1,620,888.76	1,620,888.76
TOTAL TAX RECEIPTS	$318,328,264.47	$ 414,772,446.39	$ 733,100,710.86
OTHER REVENUE RECEIPTS			
Licenses and Permits	1,660,455.67	64,374,286.31	66,034,741.98
Fees and Sales of Services	2,406,209.15	49,685,072.89	52,091,282.04
Sale of Goods	5,656.17	43,942,148.19	43,847,804.36
Intergovernmental Receipts		498,013,879.34	498,013,879.34
Fines and Forfeitures	782,305.79	1,836,553.80	2,618,859.59
Interest and Penalties	10,989,414.03	37,160,773.99	48,150,188.02
Rentals	98,976.64	2,909,998.64	3,008,975.28
Miscellaneous	1,488.00	18,321,734.09	18,323,222.09
TOTAL OTHER REVENUE RECEIPTS	$ 15,944,505.45	$ 716,144,447.25	$ 732,088,952.70
TOTAL REVENUE RECEIPTS	$334,272,769.92	$1,130,916,893.64	$1,465,189,663.56
NON-REVENUE RECEIPTS			
Sale of Capital Assets	34,828.49	603,902,565.83	603,937,394.32
Sale of Bonds		189.23	189.23
All Other Insurance Adjustment		593,599.84	593,599.84
Suspense and Trust	1,387.87	403,191,072.28	403,192,460.15
Refunds	155,629.45	10,466,040.64	10,621,670.09
Special Fuel Bond		1,100.00	1,100.00
TOTAL NON-REVENUE RECEIPTS	$ 191,845.81	$1,018,472,159.13	$1,018,664,004.94
TOTAL REVENUE AND NON-REVENUE RECEIPTS	$334,464,615.73	$2,149,389,052.77	$2,483,853,668.50

EXHIBIT "A"

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL ACCOUNTS
JUNE 30, 1985

	STATE OPERATING ACCOUNTS	STATE DEDICATED ACCOUNTS	TRUST & AGENCY ACCOUNTS	EMPLOYMENT SECURITY ADMINISTRATION ACCOUNTS	INCOME ENDOWMENT ACCOUNTS	CLEARING & BENEFIT ACCOUNTS	AGENCY ASSETS ACCOUNTS	POLLUTION CONTROL ACCOUNTS	TOTAL ALL ACCOUNTS
	$	$	$	$	$	$	$	$	$
ASSETS									
Cash with State Treasurer	58,274,882.06	33,281,789.23	47,938,914.48	1,520,128.72	17,466,918.43	1,032,650.13	70,500,292.91	128,641.30	230,144,217.26
Rotary Account Subject Withdrawals upon Authorization of Bonded D.O.'s	711,224.35	200,400.66	155,914.74	22,955.13			519,124.85		1,609,619.73
TOTAL ASSETS	$58,986,106.41	$33,482,189.89	$48,094,829.22	$1,543,083.85	$17,466,918.43	$1,032,650.13	$71,019,417.76	$ 128,641.30	$231,753,836.99
LIABILITIES									
Outstanding Regular Warrants	12,656,281.55	4,648,514.01	9,466,187.10	559,228.56	206,695.39	151,510.30	4,154,695.48		31,843.112.39
Outstanding Orders	14,599,350.36	11,290,675.28	5,254,478.52		10,303,918.83		385,061.25		41,833,484.24
TOTAL LIABILITIES	$27,255,631.91	$15,939,189.29	$14,720,665.62	$ 559,228.56	$10,510,614.22	$ 151,510.30	$ 4,539,756.73		$ 73,676,596.63
Reserve for Rotary Account	711,224.35	200,400.66	155,914.74	22,955.13			519,124.85		1,609,619.73
ROTARY RESERVE AND LIABILITIES	$27,966,856.26	$16,139,589.95	$14,876,580.36	$ 582,183.69	$10,510,614.22	$ 151,510.30	$ 5,058,881.58		$ 75,286,216.36
ACCOUNT BALANCE JUNE 30, 1985	$31,019,250.15	$17,342,599.94	$33,218,248.86	$ 960,900.16	$ 6,956,304.21	$ 881,139.83	$65,960,536.18	$ 128,641.30	$156,467,620.63
TOTAL LIABILITIES RESERVE AND FREE ACCOUNT BALANCE	$58,986,106.41	$33,482,189.89	$48,094,829.22	$1,543,083.85	$17,466,918.43	$1,032,650.01	$71,019,417.76	$ 128,641.30	$231,753,836.99

SCHEDULE "A"

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
OPERATING AND NON-OPERATING FUND OF THE STATE OF IDAHO
JUNE 30, 1985

FUND NO.	FUND	TOTAL ASSETS	LIABILITIES			FREE ACCT BALANCE JUNE 30, 1985
			OUT-STANDING ORDERS	OUT-STANDING WARRANTS	TOTAL LIABILITIES	
		$	$	$	$	$
1000	State Operating	58,274,882	14,599,350	12,656,281	27,255.631	31,019.250
2000	Dedicated Account	33,281,789	11,290,675	4,648,514	15,939,189	17,342,599
3000	Trust and Agency	47,938,914	5,254,478	9,466,187	14,720,665	33,218,248
4000	Employment Security Operations	1,520,128		559,228	559,228	960,900
6400	Public Schools	14,897,877				14,897,877
6500	Institutional Endowment	2,144				2,144
6600	Agricultural College	517				517
6700	University	276				276
7400	Public School Income	1,777,485	10,159,655	119,291	10,278,947	8,501,461-
7500	Endowment Earnings	788,616	144,263	87,403	231,666	556,949
8100	Water Pollution Control	128,641				128,641
9201	Employment Security - Clearing Act	178,362		151,510	151,510	26,852
9202	Employment Security - Benefit Acct	854,287				854,287
9301	Judges Retirement	99,417		36,054	36,054	63,362
9302	Industrial Admin	335,178	229,399	10,747	240,146	95,031
9303	Industrial Special Indemnity	132,044		50,731	50,731	81,312
9304	State Historical Society Acct	117,762	73	1,650	1,724	116,038
9305	Surplus Property Agency	10,002		916	916	9,085
9306	Public Employees Retirement	236,018	81,500	15,005	96,505	139,512
9307	Liquor Control	1,374,458		1,022,047	1,022,047	352,411
9308	State Insurance	235,071	50,240	28,391	78,631	156,439
9310	Public Building	188,789				188,789
9311	Retained Risk Account	1,142,443	7,354	48,096	55,450	1,086,992
9312	Rural Rehabilitation Account	81,768				81,768
9313	Public Employees Retirement Suspense	2,686,552		2,602,617	2,602,617	83,934
9314	Supplemental Retirement	80,481		1,282	1,282	79,199
9315	Group Insurance Account	4,824,057	11,642	241,339	252,981	4,571,075
9316	Treasurers Suspense	44,269		1,939	1,939	42,329
9317	Public School Income Suspense	1,374,863				1,374,863
9319	Brand Recording	32,850				32,850
9320	School District Building	1,716				1,716
9321	Harriman State Park	556,351	3,281	139	3,420	552,931
9322	Idaho Water Resource Board Res	438,865				438,865
9323	Water Resource Cons Dev	53,483		211	211	53,271
9324	Fish and Game Trust	386,481				386,481
9325	Lava Hot Springs Cap In	19,950				19,950
9326	Joint Exer Powers Inv	46,364,139				46,364,139
9327	Pl Fowler Mem School	2,015				2,015
9328	Health Welfare Trust	563,045		868	868	562,176
9329	Arson Fire Fraud	661,837	1,570	14,008	15,578	646,259
9330	Catas. Health Care	2,260,019		51,260	51,260	2,208,759
9331	Corr Ind Betterment	115,713		27,386	27,386	88,327
9333	Budget Reserve	5,757,455				5,757,455
9334	Hazardous Waste Emergency	3,094				3,094
9335	Amoco Belridge Ref	117,221				117,221
9336	Childrens Trust	1,131				1,131
9337	Water Resource Adjudicat	104,212				104,212
	GRAND TOTAL	$ 230,144,217	$ 41,831,484	$ 31,843,112	$ 73,676,596	$ 156,467,620

EXHIBIT "B"

STATE OF IDAHO
ANALYSIS OF CHANGES IN ACCOUNT BALANCE
TWELVE MONTHS PERIOD ENDING JUNE 30, 1985

	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	HEALTH DISTRICT TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH & GAME ACCOUNT	LIQUOR ACCOUNT	STATE INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNT	TOTAL COMBINED ACCOUNT
UNEXPENDED FUND BALANCE	$	$	$	$	$	$	$	$	$	$	$
July 1, 1984 Beginning Balance		6,037,082.03	13,778,637.55	490,458.48	3,734,025.74-	10,144,186.82	1,170,769.76	117,571.48	262,066.93	92,683,316.04	120,950,063.35
Ending Orders June 30, 1985	7,770,340.97	25,100.00	93.60	33,783.22	5,388,314.42	10,081,896.97	958,501.89		107,067.26	20,428,142.77	44,793,241.10
FUND BALANCE	$ 7,770,340.97	$ 6,062,182.03	$13,778,731.15	$ 524,241.70	$ 1,654,288.68	$ 20,226,083.79	$ 2,129,271.65	$ 117,571.48	$ 369,134.19	$ 113,111,458.81	$ 165,743,304.45
ADDITIONS											
Receipts and Collections	334,444,615.73	9,440,756.43	2,299,887.29	8,461,943.22	140,475,167.43	86,271,284.26	19,552,849.15	42,090,680.36	24,889,366.57	1,815,907,138.06	2,483,853,668.50
Transfers from Other Funds	215,829,205.38	500,000.00	6,363,862.66	2,172,100.00	70,280,740.65	77,013,003.05			100,000.00	411,818,350.10	784,077,261.84
Agency Rotary Transfer	814,085.00										814,085.00
Inter-Account Credits	31,296.05	1,802,928.37	11.00	3,394,029.93	164,878.48	513,762.71	30,472.53	363.24	2,374,372.30	22,910,751.04	31,222,865.65
TOTAL CURRENT ADDITIONS	$331,139,202.16	$11,743,684.80	$ 8,663,760.95	$14,028,073.15	$210,920,786.56	$163,798,050.02	$19,583,321.68	$42,091,043.60	$27,363,718.87	$2,250,636,239.20	$3,299,967,880.99
DEDUCTIONS											
Agency Expenditure Payroll Charge	124,229,240.21	474,850.24	166,851.99	10,168,113.36	61,070,514.55	44,129,143.94	10,482,146.60	3,638,160.59	1,063,000.27	65,156,491.52	320,578,513.27
Agency Expenditure Payroll Credit										320,578,513.27-	320,578,513.27-
Inter-Agency Service Charges	107,649.21	3,320.30		4,238.00	65,143.94	100.00		40.00	80.00	77,022.75	257,594.20
Inter-Agency Service Credits	89,481.52-				57,886.56-					110,226.12-	257,594.20-
Agency Expediture Adjust Charge	2,735,863.13	35,805.23	18,089.82	843,116.46	4,106,085.52	11,026,048.24	4,657,852.95	1,320,966.61	29,896.36	11,973,040.26	36,746,764.58
Agency Expenditure Adjust Credit	8,493,763.91-	79,998.54-	6,794.27-	843,116.46-	4,610,037.58-	11,103,743.32-	4,657,852.95-	1,320,966.61-	29,896.36-	5,600,594.58-	36,746,764.38-
Expenditures	58,671,237.86	13,254,338.03	5,266,974.52	3,340,167.29	137,242,002.76	117,431,638.83	7,828,689.67	29,660,606.46	12,492,224.02	2,041,746,849.91	2,426,934,729.35
Inter-Account Service Charge	8,663,165.87	280,027.36	72,625.37	453,609.85	10,683,632.32	3,485,151.19	1,273,755.76	227,896.10	13,932,803.46	12,690,231.11	51,762,498.39
SUB-TOTAL DEDUCTIONS	$185,623,910.85	$13,968,342.62	$ 5,517,747.43	$14,165,928.50	$208,499,254.95	$164,968,338.88	$19,584,592.03	$33,526,703.15	$27,488,107.75	$1,805,354,301.58	$2,478,697,227.74
Ending Outstanding Orders	3,380,406.30	65,005.00	245.00	18,886.09	5,051,805.49	7,663,505.86	1,857,870.40		50,240.00	23,745,520.10	41,833,484.24
Transfers to Other Accounts	1,490,261.97				3,021,132.94	4,325,615.09	34,558.15	8,329,500.00	38,065.35	399,143,155.32	416,382,288.82
Agency Rotary Transfer	905,500.00			500.00	20,100.00	20,000.00				3,875,000.00	4,721,100.00
Legislative Grants to Other Accts	367,609,464.01										367,609,464.01
SUB-TOTAL DEDUCTIONS	$373,285,632.28	$ 65,005.00	$ 245.00	$ 19,386.09	$ 8,093,038.43	$ 12,009,120.95	$ 1,892,428.55	$ 8,329,500.00	$ 88,305.35	$ 426,763,675.42	$ 830,546,337.07
TOTAL DEDUCTIONS	$558,909,543.13	$14,033,347.62	$ 5,517,992.43	$14,185,314.59	$216,592,293.38	$176,977,459.83	$21,477,020.58	$41,856,203.15	$27,576,413.10	$2,232,117,977.00	$3,309,243,564.81
NET INCREASE OR DECREASE	$ 7,770,340.97-	$ 2,289,662.82-	$ 3,145,768.52	$ 157,241.44-	$ 1,654,288.68	$ 13,179,409.81-	$ 1,893,698.90-	$ 234,840.45	$ 212,694.23-	$ 18,518,262.20	$ 9,275,683.82-
FUND BALANCE JUNE 30, 1985	$	$ 3,772,519.21	$16,924,499.67	$ 367,000.26	$ 4,017,218.14-	$ 7,046,673.98	$ 235,572.75	$ 352,411.93	$ 156,439.96	$ 131,629,721.01	$ 156,467,620.63

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT ADDITIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-85	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	00-8011								
	COUNTY RECEIPTS								
1202	Domestic Violence		194,315		194,315			194,315	
1218	Displaced Homemaker		141,348		141,348			141,348	
1262	Motorbike Recreation		4,736		4,736			4,736	
1277	U.S. Clarke McNary		12,663		12,663			12,663	
2205	State Highway		31,590		31,590			31,590	
2223	Highway Distribution		21,936,604		21,936,604			21,936,604	
2266	Search and Rescue		6,991		6,991			6,991	
2268	Emergency Medical Service		469,471		469,471			469,471	
2270	Idaho Code		209,172		209,172			209,172	
2272	Peace Officers Training		604,789		604,789			604,789	
3804	Forest Product Trust		953,361		953,361			953,361	
7401	Public School Income		646,722		646,722			646,722	
8101	Water Pollution Control Bond S.F.		159,145		159,145			159,145	
9301	Judges Retirement		625,962		625,962			625,962	
9330	Catas. Health Care		2,471,184		2,471,184			2,471,184	
	AGENCY TOTAL		$ 28,468,059		$ 28,468,059			$ 28,468,059	
AGENCY:	00-8012								
	CATASTROPHE HEALTH CARE								
9330	Catastrophe Health Care		1,709	2,547,241	2,548,950	340,055		135	2,208.759
	AGENCY TOTAL		$ 1,709	$ 2,547,241	$ 2,548,950	$ 340,055		$ 135	$ 2,208,759
AGENCY:	01-0200								
	FINANCIAL MANAGEMENT								
1106	Interagency Bill and Receipt	50,793		35,859	86,653	27,899		21,948	36,805
1217	Indirect Recovery			62,989	62,989				62,989
1306	State Planning and Community Dev	21,505	740	484	22,729				22,729
1331	C.E.T.A.			12,058	12,058	8,846			3,211
	AGENCY TOTAL	$ 72,299	$ 740	$ 111,391	$ 184,430	$ 36,746		$ 21,948	$ 125,736
AGENCY:	01-0301								
	GOVERNOR'S OFFICE								
1273	Swan Falls Agreement		251,000		251,000	370		250,629	
1274	Governor's Emergency Account	178,603			178,603			172,000	6,603
1331	C.E.T.A.	1,825	131,250	40	133,115	115,225		17,878	10
1352	Pacific N.W. Regional Comm	26,086	311,629	2,534	340,251	277,368		13,496	49,386
9337	Water Resource Adjudication			100,644	100,644	437		94	100,112
	AGENCY TOTAL	$ 206,515	$ 693,879	$ 103,218	$ 1,003,613	$ 393,401		$ 454,099	$ 156,112
AGENCY:	01-0304								
	NORTHWEST POWER PLANNING COUNCIL								
1379	Northwest Power	13,753	523,744		537,497	432,306		81,009	24,181
	AGENCY TOTAL	$ 13,753	$ 523,744		$ 537,497	$ 432,306		$ 81,009	$ 24,181

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	01-0309 ECONOMIC AND COMMUNITY AFFAIRS								
1265	Sales Tax		137		137			137	
2212	Idaho Travel & Convention	662,358		1,562,685	2,225,043	1,117,460	772,665	98,560	236,356
2219	Idaho Dev and Publicity	180	58,493	1,201	59,875	58,043		1,081	750
2305	Economic and Community Affairs	298,046	7,578,196	8,000	7,884,242	7,712,415		103,690	68,136
	AGENCY TOTAL	$ 960,585	$ 7,636,827	$ 1,571,886	$ 10,169,299	$ 8,887,919	$ 772,665	$ 203,471	$ 305,243
AGENCY:	01-0402 RETIREMENT SYSTEM								
9306	Public Employees Retirement	134,818	23,697	1,311,986	1,470,502	1,081,561	81,500	167,928	139,512
9313	Public Employees Retirement Suspense	691,599	165,675,664	1,503,006	167,870,270	166,465,606		1,320,729	83,934
9314	Supplemental Retirement	78,323		118,519	196,842	17,642		100,000	79,199
	AGENCY TOTAL	$ 904,841	$ 165,699,362	$ 2,933,311	$ 169,537,615	$ 167,564,809	$ 81,500	$ 1,588,658	$ 302,647
AGENCY:	01-2101 INVESTMENT BOARD								
1106	Interagency Bills and Receipts	42		37,757	37,800	37,314			485
6501	Charitable Institutions	74		680,456	680,530	680,000			530
6502	Normal School	18,383	8,000	379,800	406,183	406,000			183
6503	Penitentiary	512		733,761	734,273	734,000			273
6504	School of Science	457	135,000	299,607	435,064	434,000			1,064
6505	State Hospital South	49,419		314,672	364,091	364,000			91
6601	Agricultural College	23,395	86,000	6,121	115,517	115,000			517
6701	University of Idaho	5,668		235,608	241,276	241,000			276
7501	Penitentiary Income		765,431		765,431			765,431	
7509	State Hospital South Income		492,259		492,259			492,259	
7511	University of Idaho Income		1,338,072		1,338,072			1,338,072	
7512	Agriculture College Income		526,680		526,680			526,680	
7513	School of Science Income		1,632,020		1,632,020			1,632,020	
7514	Normal School Income		1,440,028		1,440,028			1,440,028	
7515	Charitable Institutions Income		1,191,384		1,191,384			1,191,384	
9308	State Insurance		8,376,155		8,376,155			8,376,155	
	AGENCY TOTAL	$ 97,953	$ 15,991,032	$ 2,687,785	$ 18,776,772	$ 3,011,314		$ 15,762,032	$ 3,424
AGENCY:	01-2501 LIQUOR DISPENSARY								
9307	Liquor Control	117,571	41,860,920	230,122	42,208,615	33,298,807		8,557,396	352,411
	AGENCY TOTAL	$ 117,571	$ 41,860,920	$ 230,122	$ 42,208,615	$ 33,298,807		$ 8,557,396	$ 352,411
AGENCY:	01-2502 STATE INSURANCE FUND								
3921	State Insurance Suspense	5	2,818	3,671	6,495	5,775			720
9308	State Insurance	369,134	16,442,651	10,921,067	27,732,853	13,555,304	50,240	13,970,868	156,439
	AGENCY TOTAL	$ 369,139	$ 16,445,471	$ 10,924,738	$ 27,739,349	$ 13,561,079	$ 50,240	$ 13,970,869	$ 157,160

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-85	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	01-6003 IDAHO OFFICE ON AGING								
1373	Office on Aging	117,889	4,581,347	546	4,699,783	4,643,036		44,569	12,176
	AGENCY TOTAL	$ 117,889	$ 4,581,347	$ 546	$ 4,699,783	$ 4,643,036		$ 44,569	$ 12,176
AGENCY:	01-6004 HUMAN RIGHTS COMMISSION								
1362	Human Rights - Federal	19,771	82,508	138	102,418	59,009	345	23,548	19,515
	AGENCY TOTAL	$ 19,771	$ 82,508	$ 138	$ 102,418	$ 59,009	$ 345	$ 23,548	$ 19,515
AGENCY:	01-6005 BLIND COMMISSION								
1106	Interagency Bills and Receipts	2,017	34,789	214	37,021	33,888		120	3,013
1223	Randolph Sheppard		24,086		24,086	17,427		12	6,646
1265	Sales Tax		855		855			855	
1368	Idaho Commission for Blind	160,696	488,973	15,000	664,670	472,029	73,602	46,275	72,762
	AGENCY TOTAL	$ 162,714	$ 548,703	$ 15,214	$ 726,633	$ 523,345	$ 73,602	$ 47,262	$ 82,422
AGENCY:	01-7001 MILITARY DIVISION								
1106	Interagency Bills and Receipts	52,631	15,083	731	68,446	29,817		874	37,754
1269	Disaster Services	55,406	499,755	27,721	582,883	472,760	912	78,680	30,529
1274	Governor's Emergency Account	244,527			244,527	145,796		6,280	92,450
1307	Civil Defense Federal Contri	60	814,071		814,132	787,280		100	26,751
1324	Federal/State Contract	174,281	3,381,901		3,556,183	3,311,637		74,042	170,502
1325	Federal Indirect Cost		24,227	14,060	38,287	20,391			17,895
2201	Permanent Building Account		32,225		32,225			32,225	
	AGENCY TOTAL	$ 526,908	$ 4,767,264	$ 42,513	$ 5,336,685	$ 4,767,684	$ 912	$ 192,204	$ 375,884
AGENCY:	01-9001 DISABILITY DETERMINATIONS								
1333	Federal Disability Determinations	5,915	2,154,391		2,160,306	1,944,560	166,000	193,979	144,233-
	AGENCY TOTAL	$ 5,915	$ 2,154,391		$ 2,160,306	$ 1,944,560	$ 166,000	$ 193,979	$ 144,233-
AGENCY:	03-0000 ADMINISTRATION DEPARTMENT								
1106	Interagency Bills and Receipts	426,060	773,485	13,222,565	14,422,111	10,720,460	188,068	2,635,170	878,412
1265	Sales Tax		4,797		4,797			4,797	
1274	Governor's Emergency Account			100,000	100,000				100,000
2201	Permanent Building Account	6,062,182	3,791,050	7,952,634	17,805,866	13,688,315	65,005	280,027	3,772,519
3941	Admin - Vendor Suspense	35,763	254,866	6,582	297,211	17,618		253,029	26,563
3948	Deferred Comp Suspense	8,708	220,859		229,567	229,567			
9303	Industrial Special Indemnity	141,484	372	2,155,214	2,297,072	799,098		1,416,660	81,312
9305	Surplus Property Agency	6,167	88,177	25,047	119,391	91,950		18,356	9,085
9310	Public Building	8,260			8,260				8,260
9311	Retained Risk Account	41,748	2,269,739	5,321,628	7,633,117	3,964,325	7,354	2,574,445	1,086,992
9315	Group Insurance Account	4,842,557	21,865,810	11,940,942	38,649,310	20,017,257	11,642	14,049,335	4,571,075
	AGENCY TOTAL	$ 11,572,932	$ 29,269,159	$ 40,724,614	$ 81,566,706	$ 49,528,592	$ 272,070	$ 21,231,822	$ 10,534,221

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	03-0401 PERSONNEL COMMISSION								
1106	Interagency Bills and Receipts	5,495	5,455	17,220	28,170	14,940			13,230
1268	Personnel Commission	465,774	763,816	199,269	1,428,860	1,142,289	456	239,913	46,201
	AGENCY TOTAL	$ 471,269	$ 769,271	$ 216,489	$ 1,457,030	$ 1,157,229	$ 456	$ 239,913	$ 59,431
AGENCY:	04-7501 STATE TAX COMMISSION								
1106	Interagency Bills and Receipts	87,019	40,855	2,000	129,874	19,858		2,481	107,534
1235	U.S. Olympics	10,362	27,220		37,582	25,788		794	11,000
1247	Rec Cap Improvement Account		658,678		658,678			658,678	
1250	Waterways Improvement		300,000		300,000			300,000	
1260	Offroad Motor Vehicle		300,000		300,000			300,000	
1264	State Income Tax Refund	3,266,309	72,317,713		75,584,022	63,471,276	8,421,935	3,290,811	400,000
1265	Sales Tax	3,990,641	238,405,034	64,325	342,460,001	17,956,988		220,168,366	4,334,646
1266	Non-Game Adm Cost	11,192	302		11,495	5,595			5,900
1267	1 Cent Sales Tax Ref					104-		104	
1276	Multi State Tax Compac	78,074	80,670		158,744	73,450		2,594	82,700
2201	Permanent Building Account		5,556,539		5,556,539			5,556,539	
2208	Election Campaign		46,193		46,193			46,193	
2209	Local Bridge Insp		50,000		50,000			50,000	
2210	R-R Gr Cross Prot		100,000		100,000			100,000	
2212	Idaho Travel and Convention	10,887	1,594,176		1,605,064	19,344		1,562,820	22,900
2220	Cancer Control		318,458		318,458			318,458	
2221	Aeronautics		554,081		554,081			554,081	
2223	Highway Distribution		76,176,993		76,176,993			76,176,993	
2262	Special Fuel Refund	762	151,260		152,023	125,540		314	26,168
2265	Motor Fuels Refund	100,178	1,455,031		1,555,210	1,501,495		2,756	50,958
2273	Drug Enforcement Donation		38,243	3,000	41,243			38,243	3,000
3818	Abandon Property Trust	116,068	1,483,610	114,899	1,714,578	158,749		1,306,892	248,936
3821	Co-op Welfare		293,094		293,094			293,094	
3822	Water Pollution Control		2,299,433		2,299,433			2,299,433	
3823	Central Tumor Regis		96,018		96,018			96,018	
3824	Alcoholism Treatment		783,287		783,287			783,287	
3902	Escheat Suspense	123,626	15,846		139,473	4,191		840	134,441
3905	Highways Suspense	47,089	778,669		825,759	740,054	6,963	78,548	193
3912	Hotel Motel Tax Suspense	33,536	388,373		421,909	420,709			1,200
3913	Income Tax Suspense	255,476	16,223-		239,252	179,399		3,330	56,522
3914	Child Support Setoff	14,126	23,505		37,632	28,889		19	8,723
3927	Inheritance Tax Refund	329,093	1,901,612		2,230,706	369,867		1,563,862	296,975
3952	Special Fuels Permits	251,724	251,724-						
7401	Public School Income		82,379		82,379			82,379	
9324	Fish and Game Trust		78,450		78,450			78,450	
	AGENCY TOTAL	$ 8,726,172	$ 406,127,785	$ 184,224	$ 415,038,183	$ 85,101,096	$ 8,428,898	$315,716,388	$ 5,791,800

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	05-0000								
	FINANCE DEPARTMENT								
1106	Interagency Bills and Receipts	1,140	219		1,360				1,360
1265	Sales Tax		19		19			19	
2226	Finance Administration		926,412		926,412			13,000	913,412
2251	State Cemetery Board	12,202			12,202			16	12,186
3919	Finance Suspense	2,165	994		3,160	3,096		58	5
3933	Savings and Loan	757			757				757
	AGENCY TOTAL	$ 16,266	$ 927,646		$ 943,912	$ 3,096		$ 13,095	$ 927,721
AGENCY:	06-2006								
	DEPARTMENT OF INSURANCE								
1272	Title Insurance	27,297	23,271		50,568	1,599			48,968
1345	Idaho Fire Incld Rpt Sv	15,000	15,000-						
2225	Insurance Adm		928,919	740	929,660	53,280		137,522	738,857
3928	Department of Insurance Suspense	28,000	1,363,207		1,391,207	1,363,438		27,769	
9313	Public Employees Retirement Suspense		1,333,500		1,333,500			1,333,500	
9329	Arson Fire Fraud	438,226	461,924	43,968	944,119	236,177	1,570	60,112	646,259
	AGENCY TOTAL	$ 508,523	$ 4,095,823	$ 44,708	$ 4,649,056	$ 1,654,495	$ 1,570	$ 1,558,904	$ 1,434,085
AGENCY:	07-0000								
	LABOR AND INDUSTRIAL SERVICES								
1106	Interagency Bills and Receipts	5,996	3,705	2,898	12,600	3,423		5	9,172
1231	Electrical Board	163,715	1,023,443	1,296	1,188,455	897,222	25,373	158,615	107,245
1233	State Plumbing Board	351,778	483,065	817	835,660	351,348	8,457	72,210	403,643
1265	Sales Tax		21		21			21	
1271	Idaho Building Code	116,446	371,903	645	488,995	343,430	10,896	44,343	90,325
1366	Department of Labor Federal	3,556	100,565		104,121	92,959		3,065	8,096
3923	Labor and Industrial Services Susp	5	2,550		2,555	2,510			45
3930	Wage and Hour Suspense	1,258	74,611		75,870	72,893			2,976
	AGENCY TOTAL	$ 642,756	$ 2,059,867	$ 5,658	$ 2,708,282	$ 1,763,787	$ 44,727	$ 278,262	$ 621,504
AGENCY:	08-1001								
	AGRICULTURE DEPARTMENT								
1203	Agriculture Inspection	180,124	546,970	125,819	852,913	635,579		22,682	194,652
1206	Bee Inspections	7,922	10,024		17,946	12,041		3,711	2,193
1207	Fresh Fruit and Vegetable Inspection	557,040	4,820,925		5,377,965	3,244,057		1,322,158	811,749
1208	Public Livestock Market	5,867	3,494		9,361	2,252		386	6,722
1209	Sheep Commission	15,481	115,268		130,750	112,616		15,685	2,448
1210	Commerical Feed & Fertilizer	31,978	225,907	1,223	259,109	230,567		24,914	3,626
1211	Pesticide	118,004	199,048		317,053	137,266	12,344	73,558	93,883
1212	Livestock Disease Control	95,996	33,267	276,176	405,439	260,221		65,028	80,189
1213	Dairy Industry & Inspection	71,611	264,734	100	336,446	200,766		39,902	95,776
1214	Honey Advertising	14,801	4,909		19,711	5,007		428	14,275
1215	Livestock Dealers	5,102	3,080		8,182	4,400		392	3,390
1216	Egg Inspection	14,047	71,949		85,997	65,402		15,074	5,520
1258	Pest Control Defic			50,000	50,000	8,430-			58,430
1265	Sales Tax		152		152			152	
1274	Governor's Emergency Account	6,717			6,717	5,512		400	805

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT ADDITIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-85	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	08-1001 AGRICULTURE DEPARTMENT (continued)								
1308	Meat Inspection Federal	12,919	46,694		59,613	42,220		1,362	16,030
1309	Plant Federal	99,395	146,962		246,357	150,641		36,820	58,895
1310	Wheat Statistics	7,824	13,846		21,671	10,398		5,360	5,912
1311	Egg and Poultry Compliance	29,287	17,092		46,380	35,002		1,320	10,057
1396	Ag Adm Building Grant	4,436			4,436	4,400		36	
2218	Idaho Prune Advertising Dev	127			127			127	
3926	Agriculture Suspense	13,268	1,085		14,353	6,907		25	7,420
9312	Rural Rehabilitation Account	159,482	89,513		248,996	161,573		5,655	81,768
	AGENCY TOTAL	$ 1,451,439	$ 6,614,926	$ 453,319	$ 8,519,685	$ 5,318,405	$ 12,344	$ 1,635,185	$ 1,553,749
AGENCY:	09-1101 APPLE COMMISSION								
2216	Idaho Apple Commission	84,824	167,972		252,797	127,531		2,270	122,995
	AGENCY TOTAL	$ 84,824	$ 167,972		$ 252,797	$ 127,531		$ 2,270	$ 122,995
AGENCY:	09-1102 IDAHO BEAN COMMISSION								
1265	Sales Tax		36		36			36	
2217	Idaho Bean Market & Promotion	47,034	187,069		234,103	150,355		7,959	75,788
	AGENCY TOTAL	$ 47,034	$ 187,106		$ 234,140	$ 150,355		$ 7,996	$ 75,788
AGENCY:	09-1104 IDAHO CHERRY COMMISSION								
2215	Cherry Commission Account	940	19,866		20,806	19,868		207	729
	AGENCY TOTAL	$ 940	$ 19,866		$ 20,806	$ 19,868		$ 207	$ 729
AGENCY:	09-1105 DAIRY PRODUCTS COMMISSION								
2214	Idaho Dairy Products Commission	214,946	2,389,660		2,604,607	2,291,886	2,580	54,162	255,978
	AGENCY TOTAL	$ 214,946	$ 2,389,660		$ 2,604,607	$ 2,291,886	$ 2,580	$ 54,162	$ 255,978
AGENCY:	09-1106 POTATO COMMISSION								
2229	Idaho Potato Commission	36,844	3,831,749	25	3,868,618			3,855,523	13,094
	AGENCY TOTAL	$ 36,844	$ 3,831,749	$ 25	$ 3,868,618			$ 3,855,523	$ 13,094
AGENCY:	09-1108 WHEAT COMMISSION								
1226	Idaho Wheat Commission	768,225	856,607	402	1,625,235	948,751	112,218	77,420	506,844
	AGENCY TOTAL	$ 768,225	$ 856,607	$ 402	$ 1,625,235	$ 948,751	$ 112,218	$ 77,420	$ 506,844
AGENCY:	09-2008 ATHLETIC COMMISSION								
1220	Athletic Commission	9,931	3,305		13,236	4,329		638	8,269
	AGENCY TOTAL	$ 9,931	$ 3,305		$ 13,236	$ 4,329		$ 638	$ 8,269

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-85	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
AGENCY:	09-2102 PHARMACY BOARD								
1227	State Pharmacy Board	116,983	255,936	303	373,223	219,429	368	37,103	116,321
3931	Board of Pharmacy Suspense	870	1,915		2,785	245		75	2,465
	AGENCY TOTAL	$ 117,853	$ 257,851	$ 303	$ 376,008	$ 219,674	$ 368	$ 37,178	$ 118,786
AGENCY:	09-2103 ACCOUNTANCY BOARD								
2247	State Board of Accountancy	104,440	130,963		235,403	144,703	8,700	19,426	62,572
	AGENCY TOTAL	$ 104,440	$ 130,963		$ 235,403	$ 144,703	$ 8,700	$ 19,426	$ 62,572
AGENCY:	09-2105 DENTISTRY BOARD								
2249	Idaho State Dental Board	82,162	103,932		186,094	89,582		11,761	84,751
	AGENCY TOTAL	$ 82,162	$ 103,932		$ 186,094	$ 89,582		$ 11,761	$ 84,751
AGENCY:	09-2107 PROFESSIONAL ENGINEERS & SURVEYORS								
2243	Professional Engineers	22,878	161,083	3	183,964	146,914	605	10,151	26,293
	AGENCY TOTAL	$ 22,878	$ 161,083	$ 3	$ 183,964	$ 146,914	$ 605	$ 10,151	$ 26,293
AGENCY:	09-2110 MEDICINE BOARD								
2239	State Board of Medicine	169,856	189,955	109	359,920	178,204		24,420	157,295
	AGENCY TOTAL	$ 169,856	$ 189,955	$ 109	$ 359,920	$ 178,204		$ 24,420	$ 157,295
AGENCY:	09-2111 NURSING BOARD								
2246	Board of Nursing	174,679	178,014		352,694	196,543		57,667	98,483
	AGENCY TOTAL	$ 174,679	$ 178,014		$ 352,694	$ 196,543		$ 57,667	$ 98,483
AGENCY:	09-2112 OCCUPATIONAL LICENSE BUREAU								
2236	Occupational License Bureau	237,567	456,597		694,165	389,188	1,248	31,067	272,661
2241	Optometry Board		7,770		7,770			7,770	
3915	Occupational License Bureau Suspense	54,670	11,000		65,670	1,325			64,345
	AGENCY TOTAL	$ 292,237	$ 475,367		$ 767,605	$ 390,513	$ 1,248	$ 38,837	$ 337,006
AGENCY:	09-2114 PUBLIC WORKS CONTRACTORS BOARD								
2244	Contractors State License Board	281,520	155,641		437,161	116,193		35,551	285,416
	AGENCY TOTAL	$ 281,520	$ 155,641		$ 437,161	$ 116,193		$ 35,551	$ 285,416

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
AGENCY:	09-2115								
	REAL ESTATE COMMISSION								
1265	Sales Tax		136		136			136	
2237	Idaho Real Estate	242,074	678,581	5,087	925,743	420,233		94,698	410,811
2238	Real Estate Recovery	16,000		4,000	20,000	172			19,827
3942	Real Estate Education Suspense	105	305		410	410			
	AGENCY TOTAL	$ 258,179	$ 679,023	$ 9,087	$ 946,289	$ 420,816		$ 94,834	$ 430,639
AGENCY:	09-2116								
	PROFESSIONAL GEOLOGIST BOARD								
2252	Registered Geologist Board	10,590	16,391		35,981	13,474		4,031	18,475
	AGENCY TOTAL	$ 19,590	$ 16,391		$ 35,981	$ 13,474		$ 4,031	$ 18,475
AGENCY:	09-2117								
	OPTOMETRY BOARD								
2241	Optometry Board	7,472		7,770	15,242	1,730		324	13,187
	AGENCY TOTAL	$ 7,472		$ 7,770	$ 15,242	$ 1,730		$ 324	$ 13,187
AGENCY:	09-2119								
	CERTIFIED SHORTHAND REPORTERS								
2211	Certified Shorthand Reporters	19,053	4,200		23,253	4,159		872	18,222
	AGENCY TOTAL	$ 19,053	$ 4,200		$ 23,253	$ 4,159		$ 872	$ 18,222
AGENCY:	09-3102								
	OUTFITTERS AND GUIDES								
2250	Outfitters and Guides	83,270	186,984	156	270,411	173,100		33,204	64,105
	AGENCY TOTAL	$ 83,270	$ 186,984	$ 156	$ 270,411	$ 173,100		$ 33,204	$ 64,105
AGENCY:	09-4102								
	BOARD OF VETERINARY MEDICINE								
2234	Board of Veterinary Medicine	19,671	21,935		41,606	14,487		2,104	25,014
	AGENCY TOTAL	$ 19,671	$ 21,935		$ 41,606	$ 14,487		$ 2,104	$ 25,014
AGENCY:	10-0000								
	CORRECTIONS								
1106	Interagency Bills and Receipts	60,342	248,217	10,577	319,137	160,329	115,277	47,326	3,796-
1222	Probation Parole Rec		117,561		117,561			529	117,031
1340	On Job Training Grant	8	77,430	14,000	91,438	73,629		1,391	16,418
1363	Job Training Partnership		198,736		198,736	148,095		2,953	47,686
1364	Pen - Alcohol Education	3,398			3,398	3,363		20	13
1365	Pen - LEP and LEPC	94	30,311		30,405	17,080		2,139	11,186
1376	Correction CEIA Grant	20,406			20,406	20,406			
1377	Pen ESEA Grant	75			75				75
7501	Penitentiary Income	4,263		781,252	785,516	647,753	109,723	548	27,492
	AGENCY TOTAL	$ 88,590	$ 672,256	$ 805,830	$ 1,566,677	$ 1,070,658	$ 225,000	$ 54,909	$ 216,108

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
AGENCY:	10-2500								
	CORRECTIONAL INDUSTRIES								
2222	Correctional Industries - Farm	23,508	181,264	383,092	587,866	518,248		59,179	10,438
9331	Correctional Industries - Betterment	118,672	1,004,968	658,140	1,781,781	1,650,725		42,729	88,327
	AGENCY TOTAL	$ 142,181	$ 1,186,233	$ 1,041,233	$ 2,369,648	$ 2,168,973		$ 101,908	$ 98,765
AGENCY:	11-0000								
	LAW ENFORCEMENT								
1106	Interagency Bills and Receipts	16,468	3,679	160,766	180,914	128,764			52,149
1270	Liquor Law Enforcement	64,468			64,468	14,438		50,030	
1360	Planning Commission	21,849	155,374		177,224	118,147		35,868	23,208
2223	Highway Distribution		300		300			300	
2264	Law Enforcement	1,927,665	28,823	7,508,826	9,465,316	7,802,192	323,175	894,350	445,597
2266	Search and Rescue			38,942	38,942				38,942
2267	Alcohol Safety Act	226,713			226,713			226,713	
2272	Peace Officers Trn	133,783	1,231	604,789	739,804	490,319		36,240	213,243
2273	Drug Enforcement Donation	9,907		35,243	45,150	1,550			43,600
2275	"ILETS"	33,387	97,333	36,726	167,448	102,466		1,975	63,006
2306	55 MPH Compliance Pr	3,874		202,198	206,072	165,243			40,828
2307	Law Enforcement Training	8,494	24,288	17,511	50,294	17,648		1,700	30,944
2309	Idaho Weigh and Inspection Ac	32,368	433,039		465,408	351,830	56,038	27,660	29,879
3910	Liquor Law Enforcement	88,925	3,425		92,350	1,350			91,000
3917	Narcotics Forfeitures	18,800	27,975		46,775	17,703			29,072
	AGENCY TOTAL	$ 2,586,707	$ 775,471	$ 8,605,004	$ 11,967,182	$ 9,211,653	$ 379,214	$ 1,274,839	$ 1,101,474
AGENCY:	11-1103								
	STATE BRAND INSPECTOR								
1212	Livestock Disease Control		275,694		275,694			275,694	
2245	State Brand Inspector	167,092	869,333	5,434	1,041,861	848,782	10,933	50,504	131,640
3801	Unclaimed Animal Proceeds	9,681	14,564		24,245			6,549	17,696
3920	Brand Suspense	40,113	908,919		949,032	890,141			58,891
9319	Brand Recording	412,871	176,330	1,047,526	1,636,727	401,865		1,202,010	32,850
	AGENCY TOTAL	$ 629,759	$ 2,244,841	$ 1,052,960	$ 3,927,561	$ 2,140,789	$ 10,933	$ 1,534,758	$ 241,079
AGENCY:	11-2108								
	HORSE RACING COMMISSION								
2248	Idaho Horse Racing	44,087	204,482	17,139	265,709	187,120		19,965	58,623
2254	Track Distributions	19,165	43,693		62,859	43,031		9,775	10,052
2255	Breed Distribution	18,441	43,693		62,134	43,031		9,051	10,052
3901	Horse Racing Suspense		10		10	10			
7401	Public School Income		128,315		128,315			128,315	
	AGENCY TOTAL	$ 81,694	$ 420,195	$ 17,139	$ 519,029	$ 273,192		$ 167,108	$ 78,728
AGENCY:	12-0500								
	STATE BOARD OF EDUCATION								
1327	State Student Income Gr	29	256,015		256,044	256,014			30
9327	Pl Fowler Mem School	1,652	6,618	495	8,765	6,750			2,015
	AGENCY TOTAL	$ 1,682	$ 262,633	$ 495	$ 264,810	$ 262,764			$ 2,046

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

		ACCOUNT ADDITIONS				ACCOUNT DEDUCTIONS			
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	12-1000 EDUCATION DEPARTMENT								
1106	Interagency Bills and Receipts	94,188	173,751	2,832	270,772	189,600		9,925	71,246
1240	Professional Practices Comm	110,341	102,954	20	213,316	126,918		19,228	67,168
1243	Drivers Training	1,050,941	220	1,290,350	2,341,512	1,196,062	1,200	28,743	1,115,506
1244	Commodity Dist	90,906	404,772	16,873	512,552	402,940		6,223	103,388
1265	Sales Tax		56		56			56	
1275	SEPARS	16,565	513,124	800	530,490	465,332	6,066	42,848	16,243
1317	Indian Education		349,761		349,761	349,761			
1318	Ele Sec Ed Acct	4,407	16,911,387	39	16,915,833	16,720,354		172,836	22,642
1322	Adult Basic Ed	512	2,655		3,168	1,132		2,036	
1323	Food Service	11,120	12,127,293		12,138,414	12,084,863		39,175	14,375
1328	Block Grant - Ed		1,904,976		1,904,976	1,841,387		56,132	7,457
1353	Assoc For Humanities		5,400		5,400	115			5,284
3925	Department of Education Suspense	141	41		182	4		24	154
	AGENCY TOTAL	$ 1,379,126	$ 32,496,396	$ 1,310,915	$ 35,186,438	$ 33,378,472	$ 7,266	$ 377,230	$ 1,423,468
AGENCY:	12-1500 PUBLIC SCHOOL SUPPORT								
7401	Public School Income	5,369,361		291,078,657	296,448,018	294,691,579	10,159,655	98,245	8,501,461-
9320	School District Building	1,553		163	1,716				1,716
	AGENCY TOTAL	$ 5,370,914		$ 291,078,821	$ 296,449,735	$ 294,691,579	$ 10,159,655	$ 98,245	$ 8,499,745-
AGENCY:	12-2000 DEAF AND BLIND SCHOOL								
1106	Interagency Bills and Receipts	59,502	7,739	429	67,671	41,838		353	25,479
1346	Deaf & Blind Public Law 89-10	16,085	31,247	90,867	138,199	132,829		1,189	4,180
3947	Deaf & Blind Contribution Trust Acc	5,017	1,124		6,141			371	5,770
7503	State School for Deaf & Blind Income	13,373		43,118	56,492	40,135		9,353	7,004
	AGENCY TOTAL	$ 93,979	$ 40,111	$ 134,414	$ 268,505	$ 214,803		$ 11,268	$ 42,434
AGENCY:	12-3000 VOCATIONAL EDUCATION								
1218	Displaced Homemaker	126,639	202	141,348	268,189	147,559	35,524	3,019	82,086
1265	Sales Tax		10		10			10	
1330	Vocational Education Act '63	11,467	3,270,943		3,282,410	3,268,709	830,853	12,992	830,144-
1331	CETA	12,980		78,979	91,959	76,745		4,830	10,383
1341	Vocational Education Adv Council	31,091	81,625		112,716	92,736		6,024	13,955
1342	State Occup Inf Cor Com	39,834	94,475	217,128	351,439	319,399	16,231	18,130	2,323-
	AGENCY TOTAL	$ 222,012	$ 3,447,257	$ 437,455	$ 4,106,725	$ 3,905,150	$ 882,609	$ 45,007	$ 726,042-
AGENCY:	12-3500 EASTERN IDAHO VO-TECH SCHOOL								
2256	Idaho Falls Area Vo Ed	114,741	535,695	1,252,812	1,903,248	1,826,074	105,612	37,536	65,974-
	AGENCY TOTAL	$ 114,741	$ 535,695	$ 1,252,812	$ 1,903,248	$ 1,826,074	$ 105,612	$ 37,536	$ 65,974-

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	12-4010								
	JUNIOR COLLEGE FUND								
1242	Junior College Account	100,000		4,600,000	4,700,000	4,700,000			
	AGENCY TOTAL	$ 100,000		$ 4,600,000	$ 4,700,000	$ 4,700,000			
AGENCY:	12-5010								
	BOISE STATE UNIVERSITY								
1106	Interagency Bills and Receipts	1,353,697	2,429,149	42,358	3,825,205	1,822,430		40	2,002,734
1299	Inst. Maint. Fee	14,491	3,130,749		3,145,240	3,144,491			749
	AGENCY TOTAL	$ 1,368,188	$ 5,559,899	$ 42,358	$ 6,970,446	$ 4,966,921		$ 40	$ 2,003,484
AGENCY:	12-5020								
	IDAHO STATE UNIVERSITY								
1106	Interagency Bills and Receipts	445,966	1,471,397	95,600	2,012,963	1,655,346	286,498	9,800	61,317
1299	Inst. Maint. Fee	2,939	2,334,862		2,337,801	2,281,550			56,251
7507	ISU University Income	75,460		345,336	420,797	340,100		74,911	5,785
7508	ISU University Teach Trng	17,645		814,346	831,992	792,010			39,981
	AGENCY TOTAL	$ 542,013	$ 3,806,259	$ 1,255,283	$ 5,603,555	$ 5,069,007	$ 286,498	$ 84,711	$ 163,337
AGENCY:	12-5030								
	UNIVERSITY OF IDAHO								
7511	University of Idaho Income	13,644		1,470,623	1,484,267	1,445,000			39,267
7512	Agric College Income	18,287		581,322	599,609	589,000			10,609
7513	School of Science Income	39,248		1,725,467	1,764,715	1,680,000			84,715
	AGENCY TOTAL	$ 71,179		$ 3,777,413	$ 3,848,593	$ 3,714,000			$ 134,593
AGENCY:	12-5050								
	LEWIS-CLARK COLLEGE								
1106	Interagency Bills and Receipts	38,779	451,163	54	489,997	477,294		1,862	10,841
1241	Higher Education - Voc Ed	55,064	23,702	49,228	127,995	127,665		330	
1299	Inst. Maint. Fee	9,391	636,106		645,498	633,138		42	12,317
1347	Title VI - 6 & C	54			54			54	
1932	Lewis-Clark Payroll Local Funds	3,260	2,108,667		2,111,927	2,111,927			
7505	Lewis-Clark Normal School Income	79,120		814,346	893,466	763,619	8,664	38,113	83,068
	AGENCY TOTAL	$ 185,671	$ 3,219,640	$ 863,629	$ 4,268,941	$ 4,113,646	$ 8,664	$ 40,403	$ 106,227
AGENCY:	12-5550								
	IDAHO REGION DENTAL ED								
1106	Interagency Bills and Receipts	4,183	26,615		30,799	30,279	252		267
	AGENCY TOTAL	$ 4,183	$ 26,615		$ 30,799	$ 30,279	$ 252		$ 267
AGENCY:	12-5560								
	SPECIAL HEALTH EDUCATION								
1106	Interagency Bills and Receipts	500	4,200		4,700	4,200			500
	AGENCY TOTAL	$ 500	$ 4,200		$ 4,700	$ 4,200			$ 500

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT BALANCE	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	12-6000 IDAHO STATE LIBRARY								
1106	Interagency Bills and Receipts	6,812	18,113	2,376	27,302	13,351		464	13,486
1219	Match Hospital Lib Sup		4,000		4,000	1,846		10	2,143
1225	Access Proj Pub Lib		8,000		8,000				8,000
1339	Library Service Act	1	517,183		517,184	505,149	37,086	7,034	32,085-
	AGENCY TOTAL	6,813	547,296	2,376	556,487	520,348	37,086	7,509	8,456-
AGENCY:	12-6500 HISTORICAL SOCIETY								
1265	Sales Tax		2,329		2,329			2,329	
1375	Historical Preservation	133,673	662,611	1,080	797,366	641,350	14,385	73,498	68,131
9304	State Historical Society Acct	97,907	131,569	63,657	293,134	115,789	73	61,232	116,038
	AGENCY TOTAL	231,581	796,510	64,738	1,092,830	757,140	14,459	137,060	184,169
AGENCY:	12-7000								
1106	Interagency Bills and Receipts	4,803	66,424	3,051	74,280	49,966		31	24,282
1334	Vocational Rehab	320,057	4,792,858		5,112,915	4,225,740	325,347	187,866	373,960
	AGENCY TOTAL	324,860	4,859,282	3,051	5,187,195	4,275,707	325,347	187,897	398,243
AGENCY:	13-4001 PUBLIC HEALTH DISTRICT I								
3820	Public Health Trust Account	47,292	1,336,412	648,681	2,032,386	1,896,584		64,524	71,277
9326	Joint Exer Powers Inv		170,810-		170,810-			170,810-	
	AGENCY TOTAL	47,292	1,165,602	648,681	1,861,576	1,896,584		106,285-	71,277
AGENCY:	13-4002 PUBLIC HEALTH DISTRICT II								
3820	Public Health Trust Account	15,282	578,151	630,443	1,223,876	1,118,135		76,896	28,845
9326	Joint Exer Powers Inv		86,140-		86,140-			86,140-	
	AGENCY TOTAL	15,282	492,011	630,443	1,137,736	1,118,135		9,243-	28,845
AGENCY:	13-4003 PUBLIC HEALTH DISTRICT III								
3820	Public Health Trust Account	15,886	444,999	749,363	1,210,249	1,152,811		40,651	16,787
9326	Joint Exer Powers Inv		48,500-		48,500-			48,500-	
	AGENCY TOTAL	15,886	396,499	749,363	1,161,749	1,152,811		7,848-	16,787
AGENCY:	13-4004 PUBLIC HEALTH DISTRICT IV								
3820	Public Health Trust Account	167,936	2,204,762	1,307,662	3,680,361	3,554,160	5,666	80,391	40,143
9326	Joint Exer Powers Inv		25,757-		25,757-			25,757-	
	AGENCY TOTAL	167,936	2,179,005	1,307,662	3,654,604	3,554,160	5,666	54,634	40,143

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
AGENCY:	13-4005								
	PUBLIC HEALTH DISTRICT V								
3820	Public Health Trust Account	49,586	657,929	751,615	1,459,130	1,372,535		58,348	28,246
9326	Joint Exer Powers Inv		57,486-		57,486-			57,486-	
	AGENCY TOTAL	$ 49,586	$ 600,443	$ 751,615	$ 1,401,644	$ 1,372,535		$ 862	$ 28,246
AGENCY:	13-4006								
	PUBLIC HEALTH DISTRICT VI								
3820	Public Health Trust Acc	182,637	1,745,709	761,500	2,689,847	2,482,719	7,084	67,488	132,555
9326	Joint Exer Powers Inv		249,929-		249,929-			249,929-	
	AGENCY TOTAL	$ 182,637	$ 1,495,780	$ 761,500	$ 2,439,918	$ 2,482,719	$ 7,084	$ 182,440-	$ 132,555
AGENCY:	13-4007								
	PUBLIC HEALTH DISTRICT VII								
3820	Public Health Trust Account	45,620	1,493,978	717,216	2,256,814	2,135,573	6,135	65,960	49,145
9326	Joint Exer Powers Inv		106,939-		106,939-			106,939-	
	AGENCY TOTAL	$ 45,620	$ 1,387,039	$ 717,216	$ 2,149,875	$ 2,135,573	$ 6,135	$ 40,978-	$ 49,145
AGENCY:	13-6001								
	HEALTH AND WELFARE								
1202	Domestic Violence	161,638		194,315	355,953	207,884		6,069	141,999
2220	Cancer Control	22,674		318,458	341,132	316,246	81,427	6	56,548-
2268	Emergency Medical Service	439,366	3,447	487,164	929,978	494,411	94,591	91,769	249,206
2271	Medical Assistance	17,298	16,019-		1,278				1,278
3821	Co-op Welfare	1,654,288	140,181,259	70,739,527	212,575,075	197,815,822	5,051,805	13,724,665	4,017,218-
3822	Water Pollution Control	13,778,731	454	8,663,306	22,442,492	5,445,122	245	72,625	16,924,499
3823	Central Tumor Registration	23,730		96,018	119,748	106,200			13,548
3824	Alcoholism Treatment	152,978	1,715	1,983,387	2,138,080	1,836,592	176,578	69,300	55,608
3825	Hazard Waste Monitor	680	262,917	20,324	283,921			4,190	279,731
3829	Hazard Waste Refund		10,000		10,000				10,000
3949	Child Support Suspense	14,058	964,899	1,253	980,211	940,605		1,278	38,327
7504	State Youth Services Center Inc	190,228		345,336	535,565	369,101	25,815	88,717	51,930
7509	State Hospital South Income	206,423		554,279	760,702	602,509		59,678	98,514
7510	Idaho Veterans Home Income	68,961		215,722	284,683	189,592		47,934	47,156
7516	State Hospital North Income	107,758		345,336	453,094	293,899	60	97,713	61,421
9328	Health Welfare Trust	528,071	574,864	57,577	1,160,513	22,664		575,672	562,176
9334	Hazardous Waste Emergency		3,000	94	3,094				3,094
9336	Childrens Trust		1,114	16	1,131				1,131
	AGENCY TOTAL	$ 17,366,886	$ 141,987,652	$ 84,022,118	$ 243,376,657	$ 208,640,652	$ 5,430,524	$ 14,839,620	$ 14,465,860
AGENCY:	14-0403								
	EMPLOYMENT DEPARTMENT								
1331	CETA		78,979		78,979			78,979	
1342	State Occupational Inf Cor Com		210,128		210,128			210,128	
4301	Employment Security Agency Adm	20,497	33,343,084	603,830	33,967,412	32,456,565		1,161,426	349,420
4302	Employment Security - Adm & Reimb	672,495	384,983		1,057,479	444,718		1,281	611,479
9201	Employment Security - Clearing Act	16,498	94,051,214		94,067,713	386,814		93,654,046	26,852
9202	Employment Security - Benefit Acct	3,278,866	80,790,137		84,069,004			83,214,716	854,287
	AGENCY TOTAL	$ 3,988,358	$ 208,858,528	$ 603,830	$ 213,450,717	$ 33,288,098		$178,320,579	$ 1,842,039

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	15-2109								
	INDUSTRIAL COMMISSION								
1265	Sales Tax		462		462			462	
3911	Industrial Commission Suspense		22,606		22,606	22,364		231	10
9302	Industrial Admin	184,636	1,757,983	6,140,797	8,083,416	1,986,542	229,399	5,772,442	95,031
9303	Industrial Special Indemnity		441,402		441,402			441,402	
	AGENCY TOTAL	$ 184,636	$ 2,222,454	$ 6,140,797	$ 8,547,887	$ 2,008,907	$ 229,399	$ 6,214,539	$ 95,041
AGENCY:	16-3101								
	FISH AND GAME COMMISSION								
1265	Sales Tax		2,993		2,993			2,993	
2206	Fish and Game Account	2,129,271	19,520,935	62,386	21,712,593	18,310,836	1,857,870	1,308,313	235,572
3904	Fish and Game Suspense	20,700	36,909		57,609	40,720			16,888
3940	Fish and Game Suspense	8,244	5,729-		2,515				2,515
3946	Fish and Game Control Hunt Susp	1,538	1,293,641		1,295,179	980,659		1,952	312,567
9324	Fish and Game Trust	410,397	392,696	848,387	1,651,481			1,265,000	386,481
	AGENCY TOTAL	$ 2,570,151	$ 21,241,446	$ 910,774	$ 24,722,372	$ 19,332,217	$ 1,857,870	$ 2,578,259	$ 954,025
AGENCY:	17-2503								
	LAVA HOT SPRINGS								
1253	Lava Hot Springs	53,564	467,473		521,037	465,145		17,979	37,912
1265	Sales Tax		14,680		14,680			14,680	
3918	Lava Hot Springs Suspense	2,306	17,968		20,275	17,792			2,483
9325	Lava Hot Springs Cap Im	36,530	20,000-	3,541	20,072			122	19,950
	AGENCY TOTAL	$ 92,401	$ 480,122	$ 3,541	$ 576,065	$ 482,937		$ 32,782	$ 60,345
AGENCY:	17-3005								
	PARKS AND RECREATION								
1246	Cross Country Ski	9,957	16,809		26,766	13,460		2,688	10,617
1247	Rec Cap Improvement Acct	653,081	54,243	659,691	1,367,016	608,304	184,753	45,595	528,364
1249	Parks and Recreation	262,354	751,169	1,792	1,015,315	540,046	36,581	110,736	327,951
1250	Waterways Improvement	296,282	3,651	300,000	599,933	377,201	98,575	37,444	86,711
1251	Lucky Peak Concession	1,087	11,553		12,641	7,416		769	4,455
1252	Park Donation	75,620	2,500		78,121	5,565		631	71,924
1260	Offroad Motor Vehicle	94,489	886	300,000	395,376	303,845	147	8,186	83,197
1261	State Snowmobile	45,181	101,915	20	147,116	92,672		1,454	52,990
1262	Motorbike Recreation	18,822		4,736	23,558	353		156	23,048
1265	Sales Tax		20,559		20,559			20,559	
1290	Parks and Recreation Revolving		2,050		2,050				2,050
1355	Parks Fed Acct	747,188	136,299		883,488	64,937	42,995		775,555
1356	Young Adult Cons	6			6				6
1357	Youth Cons Corp	521	367		888	888			
1370	Coast Guard Boat Safety	91,717			91,717	72,752	162	1,077	17,724
1390	Fed Pass Thru Acct	112,438	802,518		914,957	815,509			99,448
1391	Fed Sur Charge Acct	185,373	382,843	4,620	572,837	239,353	20,672	3,822	308,990
3936	Parks and Recreation Suspense	3,212	460		3,673	2,950			723
9321	Harriman State Park	470,141	90,489	55,932	616,562	56,960	3,281	3,390	552,931
	AGENCY TOTAL	$ 3,067,475	$ 2,378,319	$ 1,326,794	$ 6,772,588	$ 3,202,217	$ 387,167	$ 236,511	$ 2,946,692

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84 $	RECEIPTS $	TRANSFERS INTO $	TOTAL AVAILABLE $	ACCOUNT DEDUCTIONS: TOTAL EXPENDED $	OUTSTANDING ORDERS 06-30-85 $	TRANSFERS OUT OF $	FREE ACCOUNT BALANCE 06-30-85 $
AGENCY:	18-0000								
	LANDS DEPARTMENT								
1106	Interagency Bills and Receipts	46,935	25,366	3,725	76,027	16,919		570	58,538
1248	Scaling Practices	73,140	142,718		215,858	151,607	3,625	9,871	50,754
1249	Parks and Recreation		620		620			620	
1254	Forest Range Project	1,972	3,744		5,716	3,836		1,160	720
1255	Land Commissioners Scale Tr	223,205	470,634		693,840	376,534		15,173	302,132
1256	Forest Management	656,704	731,826	3,774	1,392,306	587,909		22,804	781,591
1257	Timber Fire Deficiency		19,600	377,790	397,391	368,998		28,393	
1259	Land Commissioners Revolving	47,505			47,505				47,505
1265	Sales Tax		406		406			406	
1274	Governor's Emergency Account			72,000	72,000	59,853		50	12,096
1277	U.S. Clarke McNary	1,129,721	248,360	1,222,445	2,600,526	1,933,403	48,654	120,996	497,471
1278	Dredge and Placer Min	32,780	9,642		42,422	3,133		385	38,904
1279	Surface Mining Rec	1,614	9,463	5,000	16,078			4,685	11,393
1280	Pilgrim Cove Water		5,174		5,174	45		4	5,124
1281	Soil Erosion Control	308,300	203,080		511,381	192,996		2,903	315,480
1282	Insect Disease Control	429,779	119,104		548,884	158,553		8,041	382,289
1283	Site Reseration	138,951	60,954		199,905	20,274	3,000	58	176,572
284	Clearwater Potl TPA	407,509	896,981		1,304,490	740,172			564,318
1285	So. Idaho TPA	216,076	147,180		363,257	173,988			189,268
1286	10% Grazing Lease	226,108	80,870		306,978	95,566		993	210,418
1287	10% Recreation Lease	237,204	44,266		281,471	481			280,989
1288	10% Timber	2,829,559	1,264,928	3,256	4,097,743	1,359,483	89,940	21,855	2,626,465
1378	Lands Federal Acct	170,872	126,239	63,500	360,611	177,708		28,011	154,892
2201	Permanent Building Account		60,940		60,940			60,940	
2205	State Highway		35,232		35,232			35,232	
2206	Fish and Game Account		2,530		2,530			2,530	
2253	Oil and Gas Consv Comm	3,166	5,700		8,866			241	8,624
3804	Forest Product Trust	98,083		953,361	1,051,444	256,846			794,598
3906	Land Commissioners Suspense	317,025	1,369,936	4,500	1,691,461	1,441,132		433	249,896
3943	Slash Holdback Account	1,328,586	947,092		2,275,679	957,082		99	1,318,497
6401	Public School Endowment		10,646,658		10,646,658			10,646,658	
6501	Charitable Insts		680,456		680,456			680,456	
6502	Normal School		379,800		379,800			379,800	
4503	Penitentiary		733,761		733,761			733,761	
6504	School of Science		299,607		299,607			299,607	
6505	State Hospital South		314,672		314,672			314,672	
6601	Agricultural College		6,121		6,121			6,121	
6701	University of Idaho		235,608		235,608			235,608	
7401	Public School Income		3,427,121		2,427,121			3,427,121	
7501	Penitentiary Income		15,821		15,821			15,821	
7509	State Hospital South Income		62,019		62,019			62,019	
7511	University of Idaho Income		132,550		132,550			132,550	
7512	Agric College Income		54,642		54,642			54,642	
7513	School of Science Income		93,446		93,446			93,446	

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	18-0000								
	LANDS DEPARTMENT (continued)								
7514	Normal School Income		188,664		188,664			188,664	
7515	Charitable Institutions Income		103,467		103,467			103,467	
9304	State Historical Society Account		526		526			526	
9310	Public Building		109,530		109,530			109,530	
9321	Harriman State Park		5,413		5,413			5,413	
	AGENCY TOTAL	$ 8,924,806	$ 24,522,485	$ 2,709,354	$ 36,156,646	$ 9,076,528	$ 145,219	$ 17,856,352	$ 9,078,545
AGENCY:	18-2110								
	LANDS - FIRE SUPPRESSION								
1257	Timber Fire Deficiency			809	809	809			
	AGENCY TOTAL			$ 809	$ 809	$ 809			
AGENCY:	19-3002								
	WATER RESOURCES								
1238	Water Administration	440,723	120,678	157	561,559	191,757		8,430	361,370
1239	Watermaster Services	7,416	121,435		128,851	122,949		5,891	11
1265	Sales Tax		349		349			349	
1289	Petrol Price Consent	49,734			49,734	24,860			24,873
1302	Federal Water Act	79,538	1,061		80,599	12,770		13,840	53,988
1304	Underground Inj Contr	12,732	12,612	1,255	26,600	24,674		670	1,255
1305	Basin and Range Prov	2,785	11,348		14,133	14,133			
1320	National Flood Insurance	5,185	44,743		49,928	37,572		2,800	9,555
1332	Corp of Engineers	7,063	36,093		43,157	39,419		1,806	1,931
1335	Geo Research Dev	57			57				57
1338	State River Basin	14,955	20,238		35,194	29,282		271	5,640
1344	Priest Lake Outley	10,356			10,356				10,356
1359	Nat Water Use Data	12,327	103,086		115,413	85,520		231	29,661
1392	Federal Energy Funds	24,725	2,418,395	20	2,443,141	2,197,975		144,964	100,201
3802	Carey Act Trust	76,639	350		76,989	2,500			74,489
3803	Water Resource Revl	13,025		45,288	58,313			37,017	21,296
3827	Revolv Fund Bond Acct	6,056	80,308		86,364	63,920		640	21,803
3909	Water Resources	41,106	91,058		132,165	30-		30	132,165
3945	Water Management Acc	274,772	18,382		293,154	140,819			152,334
9322	Idaho Water Res Bd Res	394,748	176,080	37,017	607,846	168,980			438,865
9323	Water Res Cons Dev	171,978		12,937	184,915	131,643			53,271
9332	Water Res - Warner Oil	130,363	42	11,838	142,243	44,717			97,526
9335	Amoco Belridge Ref		144,693	4,920	149,614	32,392			117,221
9337	Water Res Adjudicat			155,000	155,000	150,900			4,100
	AGENCY TOTAL	$ 1,776,294	$ 3,400,958	$ 268,434	$ 5,445,687	$ 3,516,762		$ 216,945	$ 1,711,979
AGENCY:	20-0000								
	IDAHO TRANSPORTATION DEPARTMENT								
1232	Public Utilities Comm		152,136		152,136			152,136	
1243	Drivers Training		1,290,350		1,290,350			1,290,350	
1261	State Snowmobile		20		20			20	
1265	Sales Tax		15,385		15,385			15,385	
2205	State Highway	20,226,083	85,410,784	78,383,265	184,020,133	161,480,222	7,663,505	7,829,731	7,046,673

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	20-0000								
	IDAHO TRANSPORTATION DEPARTMENT (continued)								
2209	Local Bridge Inspection			50,000	50,000	50,000			
2210	R-R Gr Cross Prot	124,563		100,000	224,563	29,600			194,963
2221	Aeronautics	452,036	1,304,194	647,233	2,403,464	1,856,425	246,716	84,972	215,349
2223	Highway Distribution		26,436,213	98,113,898	124,550,111			124,550,111	
2266	Search and Rescue	32,047		6,991	39,038			39,038	
2267	Alcohol Safety Act	12,564			12,564			12,564	
2268	Emergency Medical Service		17,693		17,693			17,693	
2308	Idaho Traffic Comm	50,484	790,210		840,695	344,134		446,930	49,629
3817	Abandoned Vehicle	430	473		903				903
3821	Co-op Welfare		813		813			813	
3825	Hazard Waste Monitor		20,324		20,324			20,324	
3903	Motor Carrier Suspense	78,956	966,321		1,045,278	946,150		1,177	97,950
3905	Highways Suspense	6,715,335		42,562,033	49,277,369	39,472,410			9,804,958
3922	Transport Gov Suspense	246,778	1,202,477		1,449,256	1,202,963			246,293
3932	Motor Vehicle Suspense	12,921	1,136-		11,776	1,377			10,399
9326	Joint Exer Powers Inv		143,500-		143,500-			143,500-	
	AGENCY TOTAL	$ 27,952,193	$ 117,462,761	$ 219,863,422	$ 365,278,377	$ 205,383,283	$ 7,910,222	$134,317,750	$ 17,667,121
AGENCY:	22-0303								
	ATTORNEY GENERAL								
1106	Interagency Bills and Receipts	68,291	15,165	1,273,651	1,357,108	1,259,037		2,868	95,202
3939	Attorney General Suspense	27,592	9,701	9,346	46,640	10,435		22,527	13,677
9316	Treasurers Suspense	10,849			10,849				10,849
	AGENCY TOTAL	$ 106,733	$ 24,866	$ 1,282,998	$ 1,414,598	$ 1,269,473		$ 25,395	$ 119,729
AGENCY:	23-0305								
	STATE TREASURER								
1106	Interagency Bills and Receipts	1,948	37,551		39,499	36,106		1,425	1,968
1269	Disaster Services		22,724		22,724			22,724	
2205	State Highway		793,676		793,676			793,676	
2206	Fish and Game Account		29,384		29,384			29,384	
3803	Water Resource Revl		45,288		45,288			45,288	
3819	National Forest Reserve		8,647,388		8,647,388	8,647,388			
3916	County Fish and Game Sp	31,485			31,485			31,485	
3950	County Receipt Sus	9,660	9,660-						
6401	Public School Endowment	52,895	543,341,547	10,653,207	554,047,650	539,149,772			14,897,877
7401	Public School Income		20,574,389		20,574,389			20,574,389	
8101	Water Pollution Cntl Bnd S.F.	529	6,535	159,145	166,210	7,090		30,479	128,641
9101	Tax Anticipation Note Redemption			41,600,000	41,600,000			41,600,000	
9106	1983 Tax Antic Exp	7,582	1,500		9,082	6,247		2,834	
9201	Emp Sec - Clearing Act			93,653,000	93,653,000	93,653,000			
9202	Emp Sec - Benefit Acct			83,214,716	83,214,716	83,214,716			
9302	Industrial Admin		5,734,009	5,537,228	11,271,237	5,537,228		5,734,009	
9303	Indus Special Indemnity		1,713,812	1,295,000	3,008,812	1,295,000		1,713,812	
9304	State Historical Society Acct		61,333	50,000	111,333	50,000		61,333	

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

		ACCOUNT ADDITIONS				ACCOUNT DEDUCTIONS			
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	23-0305 STATE TREASURER (continued)								
9306	Public Employees Retirement		22,794		22,794			22,794	
9307	Liquor Control		229,759		229,759			229,759	
9308	State Insurance		70,539		70,539			70,539	
9310	Public Building	70,998		109,530	180,529				180,529
9311	Retained Risk Account		3,798,362	2,500,000	6,298,362	2,500,000		3,798,362	
9313	Public Emp Retirement Suspense		202,464		202,464			202,464	
9314	Supple Retirement		118,519	100,000	218,519	100,000		118,519	
9315	Group Insurance Account		11,868,762	13,905,505	25,774,267	13,905,505		11,868,762	
9316	Treasurers Suspense	26,588	583,877		610,466	578,985			31,480
9317	Public School Income Suspense	715	16,068,173		16,068,889	14,694,025			1,374,863
9318	Pooled Interest Suspense		113		113	113			
9319	Brand Recording		1,047,526	1,195,000	2,242,526	1,195,000		1,047,526	
9320	School District Building		163		163			163	
9321	Harriman State Park		50,328		50,328			50,328	
9323	Water Res Cons Dev		12,937		12,937			12,937	
9324	Fish and Game Trust		769,937	1,265,000	2,034,937	1,265,000		769,937	
9325	Lava Hot Springs Cap Im		3,541		3,541			3,541	
9326	Joint Exer Powers Inv	33,058,140	97,880,335	389,061-	130,049,415	83,685,275			46,364,139
9327	Pl Fowler Mem School		495		495			495	
9328	Health Welfare Trust		57,577		57,577			57,577	
9329	Arson Fire Fraud		43,968		43,968			43,968	
9330	Catas Health Care		76,057		76,057			76,057	
9331	Corr Ind Betterment		10,850		10,850			10,850	
9332	Water Res - Warner Oil		11,838		11,838			11,838	
9334	Hazardous Waste Emergency		94		94			94	
9335	Amoco Belridge Ref		4,920		4,920			4,920	
9336	Childrens Trust		16		16			16	
9337	Water Res Audjudicat		5,014		5,014			5,014	
	AGENCY TOTAL	$ 33,260,544	$ 713,938,451	$ 254,348,273	$1,001,547,270	$ 849,520,457		$ 89,047,312	$ 62,979,499
AGENCY:	24-0306 STATE AUDITOR								
1106	Interagency Bills and Receipts	661,867	10,495	1,831,343	2,503,706	1,494,594		403,376	605,735
1107	Revenue Sharing			14,876,235	14,876,235	11,305,627			3,570,607
1109	C O Deprec Reserve			361,900	361,900				361,900
2208	Election Campaign	100,270		46,193	146,463	108,761			37,702
3806	U.S. Savings Bond Trust	2,482	134,575		137,057	133,995			3,062
3807	Social Security Trust	20,814		7,400	28,214	7,616		15,048	5,548
3934	Payroll Revolving	22			22	1,306-		1,328	
7514	Normal School Income			1,628,692	1,628,692			1,628,692	
7515	Charitable Insts. Inc			1,294,851	1,294,851			1,294,851	
9333	Budget Reserve	4,267,193		1,490,261	5,757,455				5,757,455
	AGENCY TOTAL	$ 5,052,650	$ 145,070	$ 21,536,878	$ 26,734,598	$ 13,049,289		$ 3,343,297	$ 10,342,011

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
AGENCY:	24-0311 ADMIN SOCIAL SECURITY TRUST								
3807	Social Security Trust	5,534,456	92,051,882	22,589,964	120,176,303	114,970,846		9,891	5,195,566
	AGENCY TOTAL	$ 5,534,456	$ 92,051,882	$ 22,589,964	$ 120,176,303	$ 114,970,846		$ 9,891	$ 5,195,566
AGENCY:	25-0304 SECRETARY OF STATE								
1265	Sales Tax		8		8			8	
3929	Secretary of State Suspense	4,287	18,885		23,172	17,650		240	5,282
	AGENCY TOTAL	$ 4,287	$ 18,893		$ 23,181	$ 17,650		$ 248	$ 5,282
AGENCY:	25-8003 COMMISSION ON THE ARTS								
1106	Interagency Bills and Receipts	13,365	48,289	12	61,666	41,207		1,057	19,402
1369	Idaho Commission on Arts & Hum	17,307	433,630		450,938	413,504		24,278	13,154
	AGENCY TOTAL	$ 30,673	$ 481,919	$ 12	$ 512,605	$ 454,712		$ 25,335	$ 32,556
AGENCY:	25-8012 IDAHO CODE COMMISSION								
2270	Idaho Code	404,101		209,172	613,274	184,114		840	428,318
	AGENCY TOTAL	$ 404,101		$ 209,172	$ 613,274	$ 184,114		$ 840	$ 428,318
AGENCY:	51-2003 PUBLIC UTILITY COMMISSION								
1232	Public Utility Commission	3,060,351	1,837,813	154,038	5,052,203	1,915,920		500,207	2,636,075
1265	Sales Tax		61		61			61	
3907	PUC Suspense	550	17,532		18,082	17,774		113	195
	AGENCY TOTAL	$ 3,060,901	$ 1,855,406	$ 154,038	$ 5,070,347	$ 1,933,695		$ 500,381	$ 2,636,270
AGENCY:	71-0102 SENATE								
1102	Senate	226,284	335	920,000	1,146,619	681,367		50,998	414,254
	AGENCY TOTAL	$ 226,284	$ 335	$ 920,000	$ 1,146,619	$ 681,367		$ 50,998	$ 414,254
AGENCY:	72-0102 HOUSE								
1103	House	128,798	1,871	1,382,257	1,512,927	1,145,302		90,744	276,881
	AGENCY TOTAL	$ 128,798	$ 1,871	$ 1,382,257	$ 1,512,927	$ 1,145,302		$ 90,744	$ 276,881
AGENCY:	73-0000 LEGISLATIVE COUNCIL								
1106	Interagency Bills and Receipts	42,056	38,461	81	80,599	22,140		14,858	43,600
1265	Sales Tax		864		864			864	
2205	State Highway			4,000	4,000	2,964		1,035	
	AGENCY TOTAL	$ 42,056	$ 39,326	$ 4,081	$ 85,464	$ 25,104		$ 16,758	$ 43,600
AGENCY:	74-0000 JOINT FINANCE APPROPRIATION								
1106	Interagency Bills and Receipts	258,374	7,343	183,340	449,059	249,972	135	33,496	165,455
3826	Quarters for Clean Air	567			567				567
	AGENCY TOTAL	$ 258,941	$ 7,343	$ 183,340	$ 449,626	$ 249,972	$ 135	$ 33,496	$ 166,022

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS				ACCOUNT DEDUCTIONS			
		ACCOUNT BALANCE 07-01-84	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-85	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-85
		$	$	$	$	$	$	$	$
AGENCY:	81-0000								
	JUDICIAL BRANCH								
1106	Interagency Bills and Receipts	16,378	59,914	7,042	83,335	37,854		253	45,226
1367	Mag Division of D.C. LEP	564			564				564
3953	Lexis User Agreement	7,200	300		7,500	300			7,200
9301	Judges Retirement	63,829	253,507	625,962	943,299	869,943		9,994	63,362
	AGENCY TOTAL	$ 87,972	$ 313,722	$ 633,004	$ 1,034,699	$ 908,098		$ 10,247	$ 116,354
	GRAND TOTAL	$157,972,963	$2,149,389,052	$1,003,821,499	$3,311,183,515	$2,249,973,984	$ 38,453,077	$866,288,832	$156,467,620

EXHIBIT "C"

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1985

REVENUE	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	PUBLIC HEALTH TRUST ACCOUNT	COOPERATION WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH & GAME ACCOUNT	LIQUOR ACCOUNT	INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNTS	TOTAL COMBINED ACCOUNTS
	$	$	$	$	$	$	$	$	$	$	$
RECEIPTS											
Ad Valorem Tax										241,525.54	241,525.54
Other Taxes	318,328,264.47	5,556,539.39	2,296,394.22		230.44	4,463.34	11.50-			406,673,304.96	732,859,185.32
Licenses and Permits	1,660,455.67			118,038.40		477,501.17	12,419,487.27	1,286.00		51,357,973.47	66,034,741.98
Services and Fees	2,406,209.15			1,861,458.29		1,917,954.48		10,715.42	16,246,130.54	29,648,814.16	52,091,282.04
Interest and Penalties	10,989,414.03	27,700.88	3,039.07			13,692.50	42.96	229,759.41	2,409,908.54	34,476,630.63	48,150,188.02
Rentals	98,976.64	41,242.04		6,134.72		120,671.06	61,574.10		702.00	2,679,674.72	3,008,975.28
Fines and Forfeitures	782,305.79	357.82		8.38	50.00	33,128.06				1,803,009.54	2,618,859.59
Miscellaneous Sales	5,656.17			43,458.25	4,814,883.92	120,486.96	105,659.56	41,834,584.98		2,698,472.78	49,623,202.62
Matched Funds and Contrib.	1,488.00	3,465,946.45	60.00	5,594,774.81	134,588,218.96	82,694,198.56	6,816,523.28	15.30		277,400,475.81	510,161,703.17
NON-REVENUE RECEIPTS											
Sale of Capital Assets	34,828.49	33,734.73		6,841.00	16,512.05	412,137.55	51,519.18	7,682.39	6,036,786.17	597,337,352.76	603,937,394.32
Sale of Bonds										189.23	189.23
Fire Ins. Loss Settlements		310,408.70				1,097.61				6,085.00	317,591.31
All Other Ins. Adjustments		660.44		757.51	202,108.68	105,178.04				284,895.17	593,599.84
Suspense	1,387.87	229.93	394.00	803,165.39	853,163.38	370,519.97	57,386.80	4,650.89		401,102,661.92	403,193,560.15
Refunds	155,629.45	3,934.05		27,306.47		254.96	40,667.50	1,985.97	195,819.32	10,196,072.37	10,621,670.09
TOTAL RECEIPTS	$334,464,615.73	$ 9,440,756.43	$ 2,299,887.29	$ 8,461,943.72	$140,475,167.43	$ 86,271,284.76	$ 19,552,849.15	$ 42,090,680.36	$ 24,889,946.57	$1,815,907,138.06	$2,483,853,668.50
EXPENDITURES											
Personnel Costs	123,656,606.66	477,485.77	176,778.57	10,264,219.39	61,362,390.41	44,504,366.95	10,527,090.81	3,667,124.31	1,071,006.27	73,522,861.19	329,229,910.33
Personnel Costs - I.A.	380,182.70	3,855.23		54,353.21	530,836.63	468,127.62	204,064.96	21,791.75	3,637.48	1,432,890.34	3,099,739.92
Operating Expenditures	21,188,645.84	34,916.88	130,586.12	2,582,861.84	13,668,897.32	26,702,116.19	4,433,959.60	24,996,738.09	5,883,173.96	105,864,511.13	205,486,206.97
Operating Expenditures - I.A.	6,434,699.40	144,597.25	72,279.42	368,425.91	9,542,056.30	3,017,012.06	1,057,114.00	204,690.70	935,058.22	7,996,181.85	29,772,115.11
Capital Outlay	7,300,552.37	13,219,708.82	4,805.38	499,520.99	2,802,366.07	90,079,161.38	3,349,785.86	149,812.65	93,289.23	6,556,730.44	124,055,733.19
Capital Outlay - I.A.	212,382.58	87,778.67	345.95	8,393.42	181,504.62	11.51	12,576.80	1,413.65	1,750.00	150,963.54	657,120.74
Trustee & Benefit Payments	14,435,615.14			333,380.96	119,625,645.29					77,724,266.67	212,118,908.04
Trustee & Benefit Payments - I.A.	1,635,901.19	43,796.21		22,237.31	429,034.77				12,992,357.75	3,110,195.38	18,233,522.62
Non-Operating Expenditures										840,257,976.84	840,257,976.84
Payment as Agent	10,379,524.97	43,796.21-	5,132,951.99	32,535.49	356,523.54	197,543.17		4,485,132.00	6,507,834.83	688,737,744.20	715,785,993.98
TOTAL EXPENDITURES	$185,674,110.85	$13,968,347.62	$ 5,517,747.43	$ 14,165,928.50	$208,499,254.95	$164,268,338.88	$ 19,384,592.01	$ 33,578,777.15	$ 27,488,107.75	$1,905,354,301.58	$2,478,697,427.74
ADJUSTMENT OF TRANSFER OF FUNDS											
Transfers To	258,243,290.38	500,000.00	6,363,862.66	2,172,100.00	70,280,740.65	77,013,003.05			100,000.00	411,818,350.10	826,691,346.84
Transfers From	411,505,225.98			500.00	3,041,232.94	4,345,615.09	34,558.15	8,329,500.00	38,065.35	403,018,155.32	830,312,852.83
INTER-ACCOUNT RECEIPTS	31,296.05	1,802,928.37	11.00	3,394,029.93	164,878.68	513,762.71	30,472.53	363.24	2,374,372.30	22,910,751.04	31,222,865.65

SCHEDULE "C-1"

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR DISPENSARY
JUNE 30, 1985

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	LIQUOR PURCHASES	PAYMENT AS AGENT
	$	$	$	$	$	$
General Administration	5,956,067.79	3,688,916.06	2,115,925.43	151,226.30		
Liquor Purchases	23,085,503.36				23,085,503.36	
Distribution of Surplus	4,485,132.00					4,485,132.00
TOTAL	$33,526,703.15	$3,688,916.06	$2,115,925.43	$ 151,226.30	$23,085,503.36	$4,485,132.00

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT - TWELVE MONTHS PERIOD
JUNE 30, 1985

	07-01-84 BALANCE	APPROPRIATION 07-01-84 TO 06-30-85	OUTSTANDING ORDERS 07-01-84	TRANSFERS AND RECEIPTS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-85	TRANSFERS TO OTHER FUNDS	APPROP. BALANCE 06-30-85	FREE ACCOUNT BALANCE 06-30-85
	$	$	$	$	$	$	$	$	$
General Administration		6,264,400.00		7,550.63	5,956,067.79			315,882.84	
TOTAL		$6,264,400.00		7,550.63	5,956,067.79			$315,882.84	
Liquor Purchases					23,085,503.36				
Receipts and Inter-Account Receipts				42,083,492.97					
Distribution to:									
Counties					1,784,312.00				
Cities					2,700,820.00				
Junior College							300,000.00		
Public School							1,200,000.00		
Health and Welfare							650,000.00		
General Account							4,945,000.00		
General Account Assessment							34,500.00		
Alcohol Treatment Center							1,200,000.00		
ACCOUNT BALANCE JUNE 30, 1985	$ 117,571.48			$42,091,043.60	$33,526,703.15		$8,329,500.00		$ 352,411.93

SCHEDULE "C-2"

STATE OF IDAHO
ANALYSIS OF CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1985

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS
	$	$	$	$	$	$
General Administration	1,513,886.84	1,074,643.75	344,203.86	95,039.23		
Losses Compensation	12,114,718.38		94,203.38		12,020,515.00	
Investment Expense	138,931.18		138,931.18			
Re-Investment and Refunds	7,214,566.35		6 240,893.76		973,672.59	
National Guard	5,800.00		5,800.00			
Purchase of Investments	6,500,205.00					6,500,205.00
TOTAL	$27.488.107.75	$1.074.643.75	$ 6.824.032.18	$ 95.039.23	$12.994.187.59	$ 6,500,205.00

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1985

	07-01-84 BALANCE	APPROPRIATION 07-01-84 06-30-85	OUTSTANDING ORDERS 07-01-84	RECEIPTS AND TRANSFERS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-85	TRANSFER TO OTHER FUNDS	UNENCUMBERED APPROP. BALANCE 06-30-85	FREE ACCOUNT BALANCE 06-30-85
	$	$	$	$	$	$	$	$	$
APPROPRIATED:									
General Administration		1,457,600.00	107,067.26	382.66*	1,513,886.84	50,240.00		988.68	
TOTAL		$1,457,600.00	107,067.26	382.66	1,513,886.84	50,240.00		$ 988.68	
NON-APPROPRIATED:									
Losses and Compensation					12,114,718.38				
Re-Investment and Refunds					7,214,566.35				
Purchase of Investments					6,500,205.00				
Investment Expense					138,931.18				
National Guard					5,800.00				
Transfers				100,000.00			38,065.35		
Receipts				27,263,336.21					
ACCOUNT BALANCE JUNE 30, 1985	$ 262,066.93		$ 107,067.26	$27,363,718.87	$27,488,107.75	$ 50,240.00	$ 38,065.35		$ 156,439.96

* Agency allotted $65.60 of 1984 receipts in 1985. There was Inter-Account receipts of $147.94 under class 7200 not picked up on Auditor's Receipts to Appropriation Report.

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	00-8011											
	COUNTY RECEIPTS											
1101	General Account		767,758			1,564,233			2,331,992			2,331,992
1202	Domestic Violence					194,315			194,315			194,315
1218	Displaced Homemaker					141,348			141,348			141,348
1262	Motorbike Recreation					4,736			4,736			4,736
1277	U.S. Clarke McNary		15		12,648				12,663			12,663
2205	State Highway		5,281	25,570		739			31,590			31,590
2223	Highway Distribution		1,092,585	20,021,483		822,535			21,936,604			21,936,604
2266	Search and Rescue		6,992	1-					6,991			6,991
2268	Emergency Medical Service					469,471			469,471			469,471
2270	Idaho Code					209,172			209,172			209,172
2272	Peace Officers Training					604,789			604,789			604,789
3804	Forest Product Trust										953,361	953,361
7401	Public School Income		645,668						646,722	1,054		646,722
8101	Water Pollution Control Bnd SF	159,145							159,145			159,145
9301	Judges Retirement										625,962	625,962
9330	Catas. Health Care						2,471,184		2,471,184			2,471,184
AGENCY:	00-8012											
	CATASTROPHE HEALTH CARE											
9330	Catas. Health Care						1,709		1,709			1,709
AGENCY:	01-0200											
	FINANCIAL MANAGEMENT											
1306	State Planning & Community Dev							740	740			740
AGENCY:	01-0301											
	GOVERNOR'S OFFICE											
1273	Swan Falls Agreement										251,000	251,000
1331	C.E.T.A.					1,250			131,250	130,000		131,250
1352	Pacific N.W. Regional Comm								310,000	310,000	1,629	311,629
AGENCY:	01-0306											
	NORTHWEST POWER PLANNING COUNCIL											
1379	Northwest Power					523,364			523,364		380	523,744
AGENCY:	ECONOMIC AND COMMUNITY AFFAIRS											
1265	Sales Tax	137							137			137
2219	Idaho Dev & Publicity	5				3,171	682	41,679	45,539		12,953	58,493
2305	Economic & Community Affairs								7,409,815	7,409,815	168,381	7,578,196
AGENCY:	01-0402											
	RETIREMENT SYSTEM											
9306	Public Employees Retirement										23,697	23,697
9313	Public Employees Retirement Sp										165,675,664	165,675,664
AGENCY:	01-2101											
	INVESTMENT BOARD											
6502	Normal School										8,000	8,000
6504	School of Science										135,000	135,000
6601	Agricultural College										86,000	86,000
7501	Penitentiary Income				765,431				765,431			765,431
7509	State Hospital South Income				492,259				492,259			492,259
7511	University of Idaho Income				1,338,072				1,338,072			1,338,072
7512	Agric College Income				526,680				526,680			526,680
7513	School of Science Income				1,632,020				1,632,020			1,632,020
7514	Normal School Income				1,440,028				1,440,028			1,440,028
7515	Charitable Institutions Income				1,191,384				1,191,384			1,191,384
9308	State Insurance				2,339,368				2,339,368		6,036,786	8,376,155
AGENCY:	01-2501											
	LIQUOR DISPENSARY											
1101	General Account	34,625							34,625			34,625
9307	Liquor Control			1,286		10,715	15	41,834,584	41,846,601		14,319	41,860,920
AGENCY:	01-2502											
	STATE INSURANCE FUND											
3921	State Insurance Suspense							168	168		2,650	2,818
9308	State Insurance					16,246,130	702		16,246,832		195,819	16,442,651
AGENCY:	01-6003											
	IDAHO OFFICE ON AGING											
1373	Office on Aging					440			4,569,525	4,569,085	11,822	4,581,347
AGENCY:	01-6004											
	HUMAN RIGHTS COMMISSION											
1362	Human Rights - Federal					30		421	77,787	77,336	4,721	82,508

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	01-6005											
	BLIND COMMISSION											
1106	Interagency Bills and Receipts					8,313	21,634	2,208	32,157		2,631	34,789
1223	Randolph Sheppard					4,088	20,296	377-	24,008		77	24,086
1265	Sales Tax	855							855			855
1368	Idaho Commission for Blind					8,625	1,042	4,701	487,769	473,401	1,203	488,973
AGENCY:	01-7001											
	MILITARY DIVISION											
1101	General Account										278	278
1106	Interagency Bills and Receipts						3,188		6,884	3,695	8,199	15,083
1269	Disaster Services								494,876	494,876	4,878	499,755
1307	Civil Defense Federal Contrib								559,500	559,500	254,570	814,071
1324	Federal/State Contract								3,381,784	3,381,784	117	3,381,901
1325	Federal Indirect Cost								24,227	24,227		24,227
2201	Permanent Building Account								32,225	32,225		32,225
AGENCY:	01-9001											
	DISABILITY DETERMINATIONS											
1333	Federal Disability Determinations								2,154,000	2,154,000	391	2,154,391
AGENCY:	03-0000											
	ADMINISTRATION DEPARTMENT											
1101	General Account					12,370	2,847		15,217		110	15,327
1106	Interagency Bills and Receipts				39	568,490	33,443	141,827	743,800		29,684	773,485
1265	Sales Tax	4,814							4,797	16-		4,797
2201	Permanent Building Account		357				41,240		3,475,320	3,433,722	315,730	3,791,050
3941	Adm - Vendor Suspense						5		5		254,86-	254,866
3948	Deferred Comp Suspense										220,859	220,859
9303	Industrial Special Indemnity										372	372
9305	Surplus Property Agency						1,590	65,421	88,155	21,144	21	88,177
9311	Retained Risk Account					409,701			409,701		1,860,037	2,269,739
9315	Group Insurance Account				107,564				107,564		21,758,246	21,865,810
AGENCY:	03-0401											
	PERSONNEL COMMISSION											
1106	Interagency Bills and Receipts					4,705			4,705		750	5,455
1268	Personnel Commission					763,583		22	763,606		210	763,816
AGENCY:	04-7501											
	STATE TAX COMMISSION											
1101	General Account	300,332,683		27,380	134,672		18		300,494,755		4,220	300,498,975
1106	Interagency Bills and Receipts				10,838	12,794		11,602	35,235		5,619	40,855
1235	U.S. Olympics						27,220		27,220			27,220
1247	Rec Cap Improv Acct	657,920		9	731			17	658,678			658,678
1250	Waterways Improvement	299,635		2	361				300,000			300,000
1260	Offroad Motor Vehicle	299,635		2	361				300,000			300,000
1264	State Income Tax Refund	72,317,713							72,317,713			72,317,713
1265	Sales Tax	238,405,034							238,405,034			238,405,034
1266	Non-Game Adm Cost						302		302			302
1276	Multi-State Tax Compac	80,670							80,670			80,670
2201	Permanent Building Account	5,556,539							5,556,539			5,556,539
2208	Election Campaign						46,193		46,193			46,193
2209	Local Bridge Insp	50,000							50,000			50,000
2210	R-R Gr Cross Prot	100,000							100,000			100,000
2212	Idaho Travel & Convent	1,594,176							1,594,176			1,594,176
2220	Cancer Control	318,458							318,458			318,458
2221	Aeronautics	553,897			184				554,081			554,081
2223	Highway Distribution	75,646,711		443,660	85,706			916	76,176,993			76,176,993
2262	Special Fuel Refund	146,061		5,198					151,260			151,260
2265	Motor Fuels Refund	1,455,031							1,455,031			1,455,031
2273	Drug Enf Donation						38,243		38,243			38,243
3818	Abandon Property Trust										1,483,610	1,483,610
3821	Co-op Welfare						293,094		293,094			293,094
3822	Water Pollution Control	2,296,394			3,039				2,299,433			2,299,433
3823	Central Tumor Regis	96,018							96,018			96,018
3824	Alcoholism Treatment	783,287							783,287			783,287
3902	Escheat Suspense		15,846						15,846			15,846
3905	Highways Suspense	778,669							778,669			778,669
3912	Hotel Motel Tax Suspense										388,373	388,373
3913	Income Tax Suspense										16,223-	16,223-
3914	Child Support Setoff										23,505	23,505
3927	Inheritance Tax - Refund	1,901,612							1,901,612			1,901,612
3952	Special Fuels Permits			251,724-					251,724-			251,724-
7401	Public School Income	82,379							82,379			82,379
9324	Fish and Game Trust						78,450		78,450			78,450

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	05-0000											
	FINANCE DEPARTMENT											
1101	General Account	5-	11,597	90,180		399,278			501,049			501,049
1106	Interagency Bills and Receipts							219	219			219
1265	Sales Tax	19							19			19
2226	Finance Adm		1,000	316,520		608,407		484	926,412			926,412
3919	Finance Suspense	5							5		989	994
AGENCY:	06-2006											
	DEPARTMENT OF INSURANCE											
1101	General Account	17,960,985		260,320	20,295	88,064		126	18,329,792		6	18,329,798
1272	Title Insurance	23,271							23,271			23,271
1345	Idaho Fire Incid Rpt Sy								15,000-	15,000-		15,000-
2225	Insurance Adm			518,504		409,843		272	928,619		300	928,919
3928	Department of Insurance Sp										1,363,207	1,363,207
9313	Public Employees Retirement Sp										1,333,500	1,333,500
9329	Arson Fire Fraud	442,148		1,735	250	1,800			460,933	15,000	991	461,924
AGENCY:	07-0000											
	LABOR & INDUSTRIAL SERVICES											
1106	Interagency Bills and Receipts		461			1,986		37	2,484		1,220	3,705
1231	Electrical Board	10		96,889		923,919		884	1,021,704		1,739	1,023,443
1233	State Plumbing Board			36,059		446,566		41	482,667		397	483,065
1265	Sales Tax	21							21			21
1271	Idaho Building Code			1,205		337,579		25	371,243	32,434	660	371,903
1366	Department of Labor Federal								100,565	100,565		100,565
3923	Labor & Industrial Services Sp										2,550	2,550
3930	Wage and Hour Suspense										74,611	74,611
AGENCY:	08-1001											
	AGRICULTURE DEPARTMENT											
1101	General Account			16,920	100	1,450		528	18,998		3,531	22,529
1203	Agriculture Inspection			39,179	200	471,117		17	544,275	33,762	2,696	546,970
1206	Bee Inspections			134		9,861			9,996		27	10,024
1207	Fresh Fruit & Vegetable Insp					4,820,753			4,820,753		172	4,820,925
1208	Public Livestock Market			3,475				19	3,494			3,494
1209	Sheep Commission	115,218				50			115,268			115,268
1210	Commercial Feed & Fertilizer			58,240	58	167,608			225,907			225,907
1211	Pesticide			186,930	1,121	9,115		1,168	198,334		714	199,048
1212	Livestock Disease Control			895		25,882		4,168	30,945		2,322	33,267
1213	Dairy Industry & Inspection			2,210		170,720			264,458	91,527	275	264,734
1214	Honey Advertising	4,909							4,909			4,909
1215	Livestock Dealers			3,080					3,080			3,080
1216	Egg Inspection			2,190		50,858			71,949	18,901		71,949
1265	Sales Tax	152							152			152
1308	Meat Inspection Federal								46,694	46,694		46,694
1309	Plant Federal							154	146,569	146,415	393	146,962
1310	Wheat Statistics							1,442	12,442	11,000	1,404	13,846
1311	Egg and Poultry Compliance								17,092	17,092		17,092
3926	Agriculture Sp										1,085	1,085
9312	Rural Rehab Acct										89,513	89,513
AGENCY:	09-1101											
	APPLE COMMISSION											
2216	Idaho Apple Commission	167,378						69	167,447		525	167,972
AGENCY:	09-1102											
	IDAHO BEAN COMMISSION											
1265	Sales Tax	36							36			36
2217	Idaho Bean Market & Promotion	186,142						851	186,994		75	187,069
AGENCY:	09-1104											
	IDAHO CHERRY COMMISSION											
2215	Cherry Commission Account	19,839							19,839		27	19,866
AGENCY:	09-1105											
	DAIRY PRODUCTS COMMISSION											
2214	Idaho Dairy Products Commission	2,334,517						2,519	2,337,036		52,623	2,389,660
AGENCY:	09-1106											
	POTATO COMMISSION											
2229	Idaho Potato Commission	3,796,611			4,405			140	3,801,157		30,591	3,831,749
AGENCY:	09-1108											
	WHEAT COMMISSION											
1226	Idaho Wheat Commission	855,118							855,118		1,488	856,607

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	TAXES $	FINES AND FORFEITURES $	LICENSES AND PERMITS $	INTEREST AND PENALTIES $	FEES AND SALES OF SERVICES $	MISCELLANEOUS REVENUES $	SALE OF GOODS $	TOTAL REVENUE RECEIPTS $	INTER GOVERNMENT RECEIPTS $	TOTAL NON REVENUE RECEIPTS $	TOTAL RECEIPTS $
AGENCY:	09-2008 ATHLETIC COMMISSION											
1220	Athletic Commission	2,820		485					3,305			3,305
AGENCY:	09-2102 PHARMACY BOARD											
1227	State Pharmacy Board			227,920		21,123		6,567	255,611		325	255,936
3931	Board of Pharmacy Sp			715		75			790		1,124	1,915
AGENCY:	09-2103 ACCOUNTANCY BOARD											
2247	State Board of Accountancy		250	96,345		33,640		56	130,291		672	130,963
AGENCY:	09-2105 DENTISTRY BOARD											
2249	Idaho State Dental Board			98,733		4,400			103,133		799	103,932
AGENCY:	09-2107 PROFESSIONAL ENG & SURVEYORS											
2243	Professional Engineers			136,379	4,025	13,505		24	153,933		7,149	161,083
AGENCY:	09-2110 MEDICINE BOARD											
2239	State Board of Medicine			188,958				904	189,862		92	189,955
AGENCY:	09-2111 NURSING BOARD											
2246	Board of Nursing		525	103,312	7,085	64,650		1,977	177,549		464	178,014
AGENCY:	09-2112 OCCUPATIONAL LICENSE BUREAU											
2236	Occupational License Bureau			330,838	12,955	109,102			452,895		3,702	456,597
2241	Optometry Board			7,770					7,770			7,770
3915	Occupational License Bureau Sp										11,000	11,000
AGENCY:	09-2114 PUBLIC WORKS CONTRACTORS BOARD											
2244	Contractors State License Board			155,553					155,553		88	155,641
AGENCY:	09-2115 REAL ESTATE COMMISSION											
1265	Sales Tax	136							136			136
2237	Idaho Real Estate		1,091	645,957	330	26,387	100	4,648	678,513		67	678,581
3942	Real Estate Ed Susp			180		125			305			305
AGENCY:	09-2116 PROFESSIONAL GEOLOGISTS BOARD											
2252	Registered Geologist Board			16,098	292				16,391			16,391
AGENCY:	09-2119 CERTIFIED SHORTHAND REPORTERS											
2211	Certified Shorthand Reporters			1,650		2,550			4,200			4,200
AGENCY:	09-3102 OUTFITTERS AND GUIDES											
2250	Outfitters and Guides		6,757	172,715	2,650	33	160	236	182,551		4,432	186,984
AGENCY:	09-4102 BOARD OF VETERINARY MEDICINE											
2234	Board of Veterinary Medicine			17,385		4,550			21,935			21,935
AGENCY:	10-0000 CORRECTIONS											
1106	Interagency Bills and Receipts					21,838	8,995	543	31,377		216,840	248,217
1222	Probation Parole Rec					117,561			117,561			117,561
1340	On Job Training Grant								77,430	77,430		77,430
1363	Job Training Partnership								198,736	198,736		198,736
1365	Pen - LEP and LEPC								30,311	30,311		30,311
AGENCY:	10-2500 CORRECTIONAL INDUSTRIES											
2222	Correctional Ind - Farm	84				1,267	299	179,126	180,777		487	181,264
9331	Corr Ind Betterment	17					608	998,132	1,001,011	2,094	3,957	1,004,968

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	11-0000											
	LAW ENFORCEMENT											
1101	General Account		2,950	987,384		50		402	990,787		28,263	1,019,050
1106	Interagency Bills and Receipts					137	800		3,679	2,742		3,679
1360	Planning Commission								155,374	155,374		155,374
2223	Highway Distribution			300					300			300
2264	Law Enforcement					993	400	9,852	11,245		17,577	28,823
2272	Peace Officers Training						175		350		881	1,231
2275	"ILETS"					97,333			97,333			97,333
2307	Law Enforcement Training								24,288	24,288		24,288
2309	Idaho Weigh & Inspection Ac								433,021	433,021	18	433,039
3910	Liquor Law Enforcement										3,425	3,425
3917	Narcotics Forfeitures		27,975						27,975			27,975
AGENCY:	11-1103											
	STATE BRAND INSPECTION											
1212	Livestock Disease Control					275,694			275,694			275,694
2245	State Brand Inspector					864,144			864,144		5,189	869,333
3801	Unclaimed Animal Proc							14,564	14,564			14,564
3920	Brand Suspense										908,919	908,919
9319	Brand Recording										176,330	176,330
AGENCY:	11-2108											
	HORSE RACING COMMISSION											
2248	Idaho Horse Racing	117,666	2,925	78,683		4,958			204,233		249	204,482
2254	Track Distributions	43,693							43,693			43,693
2255	Breed Distribution	43,693							43,693			43,693
3901	Horse Racing Suspense										10	10
7401	Public School Income	125,390		2,925					128,315			128,315
AGENCY:	12-0500											
	STATE BOARD OF EDUCATION											
1101	General Account										609	609
1327	State Student Inc Gr								254,346	254,346	1,669	256,015
9327	Pl Fowler Mem School						6,618		6,618			6,618
AGENCY:	12-1000											
	EDUCATION DEPARTMENT											
1101	General Account	24-		1,662		4,330		1,395	7,362		168	7,531
1106	Interagency Bills and Receipts					4,621	26,000	95	173,608	142,892	142	173,751
1240	Prof Practices Comm			102,954					102,954			102,954
1243	Drivers Training			220					220			220
1244	Commodity Dist										404,772	404,772
1265	Sales Tax	56							56			56
1275	SBTERS					513,124			513,124			513,124
1317	Indian Education								349,761	349,761		349,761
1318	Ele Sec Ed Acct								16,854,601	16,854,601	56,785	16,911,387
1322	Adult Basic Ed								2,655	2,655		2,655
1323	Food Service								12,121,947	12,121,947	5,345	12,127,293
1328	Block Grant - Ed								1,904,976	1,904,976		1,904,976
1353	Assoc for Humanities						5,400		5,400			5,400
3925	Department of Education Sp	25							25		16	41
AGENCY:	12-2000											
	DEAF AND BLIND SCHOOL											
1106	Interagency Bills and Receipts					1,850		1,605	3,456		4,283	7,739
1346	Deaf & Blind Public Law 89-10								31,247	31,247		31,247
3947	Deaf & Blind Contrib Trust Acc						1,124		1,124			1,124
AGENCY:	12-3000											
	VOCATIONAL EDUCATION											
1101	General Account							460	460			460
1218	Displaced Homemaker								202	202		202
1265	Sales Tax	10							10			10
1330	Vocational Ed Act - 63								3,270,943	3,270,943		3,270,943
1341	Voc Ed Adv Council								81,625	81,625		81,625
1342	State Occup Inf Coor Com								94,475	94,475		94,475
AGENCY:	12-3500											
	EASTERN IDAHO VO-TECH SCHOOL											
2254	Idaho Falls Area Vo Ed										535,695	535,695
AGENCY:	12-5010											
	BOISE STATE UNIVERSITY											
1106	Interagency Bills and Receipts					2,429,149			2,429,149			2,429,149
1299	Inst Maint Fee					3,130,749			3,130,749			3,130,749

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	12-5020											
	IDAHO STATE UNIVERSITY											
1106	Interagency Bills and Receipts					1,471,397			1,471,397			1,471,397
1299	Inst. Maintenance Fee					2,334,862			2,334,862			2,334,862
AGENCY:	12-5050											
	LEWIS-CLARK COLLEGE											
1106	Interagency Bills and Receipts					451,163			451,163			451,163
1241	Higher Ed - Voc Ed								23,702	23,702		23,702
1299	Inst. Maint. Fee					636,106			636,106			636,106
1932	Lewis-Clark Payroll Local Funds										2,108,667	2,108,667
AGENCY:	12-5550											
	IDAHO REGION DENTAL ED											
1106	Interagency Bills and Receipts					26,615			26,615			26,615
AGENCY:	12-5560											
	SPECIAL HEALTH EDUCATION											
1106	Interagency Bills and Receipts						4,200		4,200			4,200
AGENCY:	12-6000											
	IDAHO STATE LIBRARY											
1106	Interagency Bills and Receipts		885			6,244	7,201	2,020	17,008	656	1,105	18,113
1219	Match Hospital Lib Sup						4,000		4,000			4,000
1225	Access Proj Public Lib						8,000		8,000			8,000
1339	Library Service Act								516,856	516,856	327	517,183
AGENCY:	12-6500											
	HISTORICAL SOCIETY											
1101	General Account										615	615
1265	Sales Tax	2,329							2,329			2,329
1375	Historical Preservation	9				804		6,523	643,075	635,739	19,536	662,611
9304	State Historical Society Acct	133-				50,432	48,481	31,203	129,984		1,584	131,569
AGENCY:	12-7000											
	VOCATIONAL REHABILITATION											
1106	Interagency Bills and Receipts							393	5,537	5,144	60,886	66,424
1334	Vocational Rehabilitation								4,792,858	4,792,858		4,792,858
AGENCY:	13-4001											
	PUBLIC HEALTH DISTRICT I											
3820	Public Health Trust Account			62,405		59,772	562,390	861	1,151,374	485,945	185,037	1,336,412
9326	Joint Emer Powers Inv										170,810-	170,810-
AGENCY:	13-4002											
	PUBLIC HEALTH DISTRICT II											
3820	Public Health Trust Account					48,080	6,366	134	475,454	420,893	102,696	578,151
9326	Joint Emer Powers Inv										86,140-	86,140-
AGENCY:	13-4003											
	PUBLIC HEALTH DISTRICT III											
3820	Public Health Trust Account		7	1,805		45,862	3,735		394,430	343,020	50,569	444,999
9326	Joint Emer Powers Inv										48,500-	48,500-
AGENCY:	13-4004											
	PUBLIC HEALTH DISTRICT IV											
3820	Public Health Trust Acc		1			823,497	145,580	39,567	2,169,282	1,160,636	35,479	2,204,762
9326	Joint Emer Powers Inv										25,757-	25,757-
AGENCY:	13-4005											
	PUBLIC HEALTH DISTRICT V											
3820	Public Health Trust Acc			33,901		15,092	40,324	728	593,983	503,937	63,945	657,929
9326	Joint Emer Powers Inv										57,486-	57,486-
AGENCY:	13-4006											
	PUBLIC HEALTH DISTRICT VI											
3820	Public Health Trust Acc					52,935	546,896	170	1,459,010	659,007	286,699	1,745,709
9326	Joint Emer Powers Inv										249,929-	249,929-
AGENCY:	13-4007											
	PUBLIC HEALTH DISTRICT VII											
3820	Public Health Trust Acc			19,927		816,217	633	1,996	1,380,336	541,562	113,641	1,493,978
9326	Joint Emer Powers Inv										106,939-	106,939-

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	13-6001											
	HEALTH AND WELFARE											
2268	Emergency Medical Service						3,447		3,447			3,447
2271	Medical Assistance						13,440-		13,440-		2,578-	16,019-
3821	Co-op Welfare	199	50				11,196,410	4,385	139,110,257	127,909,213	1,071,001	140,181,259
3822	Water Pollution Control						60		60		396	456
3824	Alcoholism Treatment						1,050		1,050		665	1,715
3825	Hazard Waste Monitor			164,784		98,133			262,917			262,917
3829	Hazard Waste Refund					10,000			10,000			10,000
3949	Child Support Suspense						964,899		964,899			964,899
9328	Health Welfare Trust						574,864		574,864			574,864
9334	Hazardous Waste Engr				3,000				3,000			3,000
9336	Childrens Trust						1,114		1,114			1,114
AGENCY:	14-0603											
	EMPLOYMENT DEPARTMENT											
1331	CETA								78,979	78,979		78,979
1342	State Occup Inf Cor Com								210,128	210,128		210,128
4301	Employment Security Agency Adm					300	8,644	2,819	32,660,484	32,648,720	682,600	33,343,084
4302	Emp Sec - Adm and Reimb				315,183		69,800		384,983			384,983
9201	Emp Sec - Clearing Act								94,051,214	94,051,214		94,051,214
9202	Emp Sec - Benefit Acct								78,075,441	78,075,441	2,714,696	80,790,137
AGENCY:	15-2109											
	INDUSTRIAL COMMISSION											
1265	Sales Tax	462							462			462
3911	Industrial Comm Sp										22,606	22,606
9302	Industrial Admin	1,701,738		150-	21,492	21,347		9,501	1,753,929		4,053	1,757,983
9303	Indus Special Indemnity	441,402							441,402			441,402
AGENCY:	16-3101											
	FISH AND GAME COMMISSION											
1265	Sales Tax	2,993							2,993			2,993
2206	Fish and Game Account	11-		12,419,487	42		1,173,621	105,659	19,371,386	5,672,386	149,548	19,520,935
3904	Fish and Game Suspense										36,909	36,909
3940	Fish and Game Suspense										5,729-	5,729-
3946	Fish and Game Control Hunt Sp										1,293,641	1,293,641
9324	Fish and Game Trust			237,030			155,665		392,696			392,696
AGENCY:	17-2503											
	LAVA HOT SPRINGS											
1253	Lava Hot Springs	139				375,479	56,344	13,963	446,400	473	21,073	467,473
1265	Sales Tax	14,680							14,680			14,680
3918	Lava Hot Springs Suspense										17,968	17,968
9325	Lava Hot Springs Cap Im										20,000-	20,000-
AGENCY:	17-3005											
	PARKS AND RECREATION DEPT											
1246	Cross Country Ski			14,632				2,007	16,639		170	16,809
1247	Rec Cap Improv Acct								54,166	54,166	76	54,243
1249	Parks and Recreation			16,658	440	483,060	210,993	41,978	748,832	4,300-	2,337	751,169
1250	Waterways Improvement										3,651	3,651
1251	Lucky Peak Concession						10,724		11,553	828		11,553
1252	Park Donation						2,500		2,500			2,500
1260	Offroad Motor Vehicle					6	465	320	791		95	886
1261	State Snowmobile			101,915					101,915			101,915
1265	Sales Tax	20,559							20,559			20,559
1290	Parks and Recreation Revolving							2,050	2,050			2,050
1355	Parks Fed Account								136,299	136,299		136,299
1357	Youth Cons Corp								367	367		367
1390	Fed Pass Thru Account								802,518	802,518		802,518
1391	Fed Sur Charge Account								382,843	382,843		382,843
3936	Parks and Rec Suspense										460	460
9321	Harriman State Park					3,959	38,335	255	42,550		47,938	90,489
AGENCY:	18-0000											
	LANDS DEPARTMENT											
1101	General Account				2,103	20,185	96,129		118,419		48,235	166,654
1106	Interagency Bills and Accounts					13,614	7,991	935	22,542		2,824	25,366
1248	Scaling Practices	137,708		3,730		1,050		92	142,580		137	142,718
1249	Parks and Recreation										620	620
1254	Forest Range Project										3,744	3,744
1255	Land Commrs Scale Tr										470,634	470,634
1256	Forest Management										731,826	731,826
1257	Timber Fire Deficiency										19,600	19,600
1265	Sales Tax	406							406			406
1277	U.S. Clarke McNary										248,360	248,360

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	19-0000 LANDS DEPARTMENT (continued)											
1278	Dredge and Placer Min										9,642	9,642
1279	Surface Mining Rec										9,463	9,463
1280	Pilgrim Cove Water										5,174	5,174
1281	Soil Erosion Control										203,080	203,080
1282	Insect Disease Cont										119,104	119,104
1283	Site Restoration										60,954	60,954
1284	Clearwater Potl TPA										896,981	896,981
1285	So Idaho TPA										147,180	147,180
1286	10% Grazing Lease						80,870		80,870			80,870
1287	10% Recreation Lease						44,266		44,266			44,266
1288	10% Timber				15,697-		2-		15,699-		1,280,627	1,264,928
1378	Lands Federal Account								126,239	126,239		126,239
2201	Permanent Building Account				27,700		1		27,702		33,237	60,940
2205	State Highway				13,692		1,330		15,022		20,209	35,232
2206	Fish and Game Account						2,505		2,505		25	2,530
2253	Oil and Gas Consv Comm							5,700	5,700			5,700
3906	Land Comm Suspense										1,369,936	1,369,936
3943	Slash Holdback Account										947,092	947,092
6401	Public School Endowment										10,646,658	10,646,658
6501	Charitable Insts										680,456	680,456
6502	Normal School										379,800	379,800
6503	Penitentiary										733,761	733,761
6504	School of Science										299,607	299,607
6505	State Hospital South										314,672	314,672
6601	Agricultural College										6,121	6,121
6701	University of Idaho										235,608	235,608
7401	Public School Income				1,777,916		1,649,204		3,427,121			3,427,121
7501	Penitentiary Income				9,167		6,654		15,821			15,821
7509	State Hospital South Income				48,564-		110,584		62,019			62,019
7511	University of Idaho Income				95,730		36,820		132,550			132,550
7512	Agric College Income				31,838		22,804		54,642			54,642
7513	School of Science Income				56,908		36,538		93,446			93,446
7514	Normal School Inc				101,656		87,008		188,664			188,664
7515	Charitable Insts Income				59,320		44,147		103,467			103,467
9304	State Historical Society Acct				1		525		526			526
9310	Public Building				5,619		1,269		6,888		102,642	109,530
9321	Harriman State Park						5,413		5,413			5,413
AGENCY:	19-3002 WATER RESOURCES											
1101	General Account										6,500	6,500
1238	Water Administration			114,031		486		4,012	118,786	256	1,892	120,678
1239	Watermaster Services					121,435			121,435			121,435
1265	Sales Tax	349							349			349
1302	Federal Water Act								1,061	1,061		1,061
1304	Underground Inj Contr								12,612	12,612		12,612
1305	Basin and Range Prov.								11,348	11,348		11,348
1320	Natl Flood Insurance								44,743	44,743		44,743
1332	Corp of Engineers								36,093	36,093		36,093
1338	State River Basin								20,238	20,238		20,238
1359	Nat Water Use Data								103,086	103,086		103,086
1392	Federal Energy Funds					1,228			2,407,490	2,406,262	10,905	2,418,395
3802	Carey Act Trust					350			350			350
3827	Revolv Fund Bond Acct					80,308			80,308			80,308
3909	Water Resources										91,058	91,058
3945	Water Management Acct				9,202				9,202		9,180	18,382
9322	Idaho Water Res Bd Res				32,949	100			33,049		143,030	176,080
9332	Water Res - Warner Oil								42	42		42
9335	Amc - Belridge Ref								144,693	144,693		144,693
AGENCY:	20-0000 IDAHO TRANSPORTATION DEPARTMENT											
1101	General Account					160			160			160
1232	Public Utilities Comm					152,136			152,136			152,136
1243	Drivers Training			1,290,350					1,290,350			1,290,350
1261	State Snowmobile			20					20			20
1265	Sales Tax	15,385							15,385			15,385
2205	State Highway	4,463	27,846	451,931		1,917,215	121,899	120,486	84,541,806	81,897,964	868,978	85,410,784
2221	Aeronautics			94,773			5,918	7,625	1,302,844	1,194,527	1,349	1,304,194
2223	Highway Distribution	564,777		25,427,777		643,552		105	26,436,213			26,436,213
2268	Emergency Medical Service					17,693			17,693			17,693
2308	Idaho Traffic Comm								789,861	789,861	349	790,210
3817	Abandoned Vehicle										473	473

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	20-0000 IDAHO TRANSPORTATION (continued)											
3821	Co-op Welfare	31							31		782	813
3825	Hazard Waste Monitor			20,324					20,324			20,324
3903	Motor Carrier Suspense					3,245			3,245		963,075	966,321
3922	Transport Gov Suspense		30						30		1,202,447	1,202,477
3932	Motor Vehicle Suspense										1,136-	1,136-
9326	Joint Exer Powers Inv										143,500-	143,500-
AGENCY:	22-0303 ATTORNEY GENERAL											
1106	Interagency Bills and Receipts					11,176	867	21	12,743	678	2,422	15,165
3939	Attorney General Suspense					31			31		9,670	9,701
AGENCY:	23-0305 STATE TREASURER											
1101	General Account				10,832,242		1,470		10,833,712		99,307	10,933,019
1106	Interagency Bills and Receipts					36,661	731		37,393		157	37,551
1269	Disaster Services								22,724	22,724		22,724
2205	State Highway								793,676	793,676		793,676
2206	Fish and Game Account								29,384	29,384		29,384
3803	Water Resource Revl				45,288				45,288			45,288
3819	National Forest Reserve										8,647,388	8,647,388
3950	County Receipt Suspense										9,660-	9,660-
6401	Public School Endowment										543,341,547	543,341,547
7401	Public School Income				17,260,012				17,260,012		3,314,376	20,574,389
8101	Water Pol Cntl Bnd S.F.				6,535				6,535			6,535
9106	1983 Tax Arbitration Expense										1,500	1,500
9302	Industrial Admin				434,009				434,009		5,300,000	5,734,009
9303	Indus Special Indemnity				113,812				113,812		1,600,000	1,713,812
9304	State Historical Society Acct				16,333				16,333		45,000	61,333
9306	Public Employees Retirement				22,794				22,794			22,794
9307	Liquor Control				229,759				229,759			229,759
9308	State Insurance				70,539				70,539			70,539
9311	Retained Risk Account				419,693				419,693		3,378,668	3,798,362
9313	Public Employees Retirement Sp				202,464				202,464			202,464
9314	Supple Retirement				18,519				18,519		100,000	118,519
9315	Group Insurance Acct				1,334,398				1,334,398		10,534,364	11,868,762
9316	Treasurers Suspense										583,877	583,877
9317	Public School Inc Suspense										16,068,173	16,068,173
9318	Pooled Interest Suspense				113				113			113
9319	Brand Recording				47,526				47,526		1,000,000	1,047,526
9320	School District Building				163				163			163
9321	Harriman State Park				50,328				50,328			50,328
9323	Water Res Cons Dev				12,937				12,937			12,937
9324	Fish and Game Trust				69,937				69,937		700,000	769,937
9325	Lava Hot Springs Cap Im				3,541				3,541			3,541
9326	Joint Exer Powers Inv				4,113,538				4,113,538		93,766,797	97,880,335
9327	Pi Fowler Mem School				495				495			495
9328	Health Welfare Trust				57,577				57,577			57,577
9329	Arson Fire Fraud				43,968				43,968			43,968
9330	Catas Health Care				76,057				76,057			76,057
9331	Corr Ind Betterment				10,850				10,850			10,850
9332	Water Res - Warner Oil				11,838				11,838			11,838
9334	Hazardous Waste Emergency				94				94			94
9335	Amoco Belridge Ref				4,920				4,920			4,920
9336	Childrens Trust				16				16			16
9337	Water Res Adjudicat				5,014				5,014			5,014
AGENCY:	24-0306 IDAHO STATE AUDITOR											
1106	Interagency Bills and Receipts			140		8,863		1,420	10,423		71	10,495
3806	U.S. Savings Bond Trust										134,575	134,575
AGENCY:	24-0311 ADMIN SOCIAL SECURITY TRUST											
3807	Social Security Trust										92,051,882	92,051,882
AGENCY:	25-0304 SECRETARY OF STATE											
1101	General Account			276,607		293,024		1,994	571,626			571,626
1265	Sales Tax	8							8			8
3929	Secretary of State Sp	8							8		18,876	18,885
AGENCY:	25-8003 COMMISSION ON THE ARTS											
1101	General Account							470	470			470
1106	Interagency Bills and Receipts						20,165	2,609	42,434	19,660	5,854	48,289
1369	Idaho Comm Arts & Humanities								431,722	431,722	1,908	433,630

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	51-2003											
	PUBLIC UTILITIES COMMISSION											
1232	Public Utilities Commission	46				1,822,196		4,753	1,836,465	9,469	1,347	1,837,813
1265	Sales Tax	61							61			61
3907	PUC Suspense										17,532	17,532
AGENCY:	71-0102											
	SENATE											
1102	Senate						6		6		329	335
AGENCY:	72-0102											
	HOUSE											
1103	House							243	243		1,628	1,871
AGENCY:	73-0000											
	LEGISLATIVE COUNCIL											
1106	Interagency Bills and Receipts							36,894	36,894		1,567	38,461
1265	Sales Tax	864							864			864
AGENCY:	74-0000											
	JOINT FINANCE APPROPRIATION											
1101	General Account					20			20			20
1106	Interagency Bills and Receipts					6,590			6,590		753	7,343
AGENCY:	81-0000											
	JUDICIAL BRANCH											
1101	General Account					23,042		278	23,320			23,320
1106	Interagency Bills and Receipts					420		55,919	56,339		3,575	59,914
3953	Lexis User Agreement										300	300
9301	Judges Retirement					3,200			3,200		250,307	253,507
	GRAND TOTALS OVERALL	$ 733,100,710	$ 2,618,859	$ 66,034,741	$ 48,150,188	$ 52,091,282	$ 21,332,197	$ 43,847,804	$ 1,464,189,843	$ 498,013,879	$ 1,018,664,004	$ 2,483,853,668
	TOTAL GENERAL ACCOUNT REVENUE AND COLLECTIONS		$ 334,464,615.73									

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1985

AGENCY CODE	AGENCY NAME	TOTALS GENERAL ACCOUNT $	TOTALS ALL OTHER ACCOUNTS $	PERSONNEL COSTS $	OTHER OPERATING EXPENDITURES $	CAPITAL OUTLAY $	TRUSTEE & BENEFIT PAYMENTS $	DEBT SERVICE AND REDEMPTION $	TOTAL EXPENDITURES $
00-8012	Catastroph Health Care		340,055		41,453		298,601		340,055
01-0200	Financial Management	865,718	58,694	718,255	189,199	16,958			924,413
01-0301	Governors Office	685,291	424,871	516,359	379,870	1,776	212,156		1,110,162
01-0304	Northwest Power Plan Council		513,316	358,963	152,787	1,565			513,316
01-0309	Economic and Community Affairs	341,200	9,077,690	620,194	849,249	11,779	7,937,667		9,418,890
01-0402	Retirement System		167,764,275	310,025	399,717	39,746	166,514,786		167,764,275
01-2101	Investment Board	167,529	3,011,314	135,633	68,179	1,030	2,974,000		3,178,843
01-2502	Insurance Fund, State		5,775		5,775				5,775
01-6003	Idaho Office on Aging	706,300	4,687,606	361,750	241,524	1,700	4,788,929		5,393,906
01-6004	Human Rights Commission	174,214	82,557	161,208	95,564				256,772
01-6005	Blind Commission	593,371	569,752	597,257	207,731	11,021	347,114		1,163,124
01-7001	Military Division	1,489,207	4,908,605	2,783,681	2,736,912	81,566	795,651		6,397,812
01-9001	Disability Determinations		2,123,692	1,233,953	350,344	10,564	528,829		2,123,692
03-0000	Administration Department	1,913,925	53,055,111	3,627,143	5,565,205	13,705,213	32,071,475		54,969,037
03-0401	Personnel Commission		1,386,750	1,058,847	312,160	15,742			1,386,750
04-7501	State Tax Commission	12,663,161	85,259,813	7,441,677	68,807,323	614,802	21,059,171		97,922,975
04-7503	Tax Appeals Board	47,094		38,474	5,085	3,534			47,094
05-0000	Finance Department	922,452	3,154	712,073	167,934	45,598			925,607
06-2006	Department of Insurance	815,551	1,865,802	711,300	1,945,409	24,644			2,681,353
07-0000	Labor and Industrial Services	426,078	2,022,067	1,850,623	424,545	26,055	146,921		2,448,145
08-1001	Agriculture Department	1,265,058	6,777,546	6,600,673	1,096,480	55,442	290,007		8,042,604
09-1101	Apple Commission		127,709	104	127,604				127,709
09-1102	Idaho Bean Commission		156,012	28,272	127,739				156,012
09-1104	Idaho Cherry Commission		19,973	104	19,868				19,973
09-1105	Dairy Products Commission		2,328,483	171,137	2,157,346				2,328,483
09-1106	Potato Commission		1,813	1,165	648				1,813
09-1108	Wheat Commission		991,711	90,671	900,747	292			991,711
09-2008	Athletic Commission	4,335	4,939		9,274				9,274
09-2102	Pharmacy Board	29,989	253,637	187,933	83,856	11,837			283,626
09-2103	Accountancy Board		162,076	70,312	89,326	2,437			162,076
09-2105	Dentistry Board		99,495	60,547	38,130	817			99,495
09-2107	Professional Engineers & Surveyors		154,730	70,421	83,553	755			154,730
09-2110	Medicine Board		199,901	96,399	102,014	1,488			199,901
09-2111	Nursing Board		251,695	155,817	83,574	12,304			251,695
09-2112	Occupational License Bureau		416,119	256,834	148,965	10,319			416,119
09-2114	Public Works Contractors Board		149,410	98,273	47,138	3,998			149,410
09-2115	Real Estate Commission		506,327	336,916	159,667	9,744			506,327
09-2116	Professional Geologist Board		17,169	10,137	6,852	180			17,169
09-2117	Optometry Board		1,950		1,950				1,950
09-2119	Certified Shorthand Reporters		4,979	2,328	2,651				4,979
09-3102	Outfitters and Guides Board		203,769	94,009	92,983	16,776			203,769
09-4102	Board of Veterminary Medicine		16,043	10,000	6,043				16,043
10-0000	Corrections	12,710,741	1,125,038	9,209,114	4,188,442	438,223			13,835,780
10-2500	Correctional Industries		2,258,882	432,294	1,727,609	98,978			2,258,882
11-0000	Law Enforcement	4,950,971	9,984,849	8,592,147	3,975,981	2,317,691	50,000		14,935,820
11-1103	State Brand Inspector		2,182,746	1,111,056	157,006	24,541	890,141		2,182,746
11-2108	Horse Racing Commission		289,690	86,216	89,691	27,720	86,062		289,690
12-0500	State Board of Education	743,463	262,764	376,097	97,731	4,484	527,914		1,006,227

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1985

AGENCY CODE	AGENCY NAME	TOTALS		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
		GENERAL ACCOUNT	ALL OTHER ACCOUNTS						
		$	$	$	$	$	$	$	$
12-1000	Education Department	2,322,753	33,731,232	2,808,741	1,670,082	277,096	31,298,065		36,053,986
12-1500	Public School Support	2,000,000	294,691,579				296,691,579		296,691,579
12-5000	Deaf and Blind School	3,018,439	216,718	2,569,795	526,518	138,843			3,235,157
12-3000	Vocational Education	14,781,509	3,947,993	1,189,207	398,204	19,216	17,123,053		18,729,502
12-3500	Eastern Idaho Vo-Tech School		1,863,610	1,317,580	400,057	145,973			1,863,610
12-4010	Junior College Fund		4,700,000				4,700,000		4,700,000
12-5010	Boise State University	23,513,324	4,966,962	22,139,334	4,046,424	2,294,529			28,480,287
12-5020	Idaho State University	19,844,472	5,069,007	18,279,519	5,042,286	1,591,674			24,913,480
12-5030	University of Idaho	33,257,350	3,714,000	27,200,000	4,309,666	1,747,684	3,714,000		36,971,350
12-5050	Lewis-Clark College	3,433,798	4,153,994	6,205,058	1,125,400	257,335			7,587,793
12-5531	Agric Res & Ext Serv	9,470,300		8,180,000	990,000	300,300			9,470,300
12-5534	Forest Util Res	95,493		95,493					95,493
12-5541	WOI Reg Prg Vet Med	890,400		833,800	56,600				890,400
12-5542	WAMI Medical Program	1,793,800		217,000	25,000		1,551,800		1,793,800
12-5550	Idaho Region Dental Ed	217,400	30,279	91,340	3,699		152,640		247,679
12-5560	Special Health Education	529,952	4,200				534,152		534,152
12-5570	Public Broadcasting	661,300					661,300		661,300
12-6000	Idaho State Library	1,218,588	527,858	724,768	422,777	118,326	480,573		1,746,446
12-6500	Historical Society	628,335	839,810	681,097	438,370	57,694	290,983		1,468,145
12-7000	Vocational Rehabiliation	1,927,657	4,463,604	2,497,498	507,901	58,234	3,327,627		6,391,262
13-4001	Public Health District I		1,961,109	1,468,252	298,445	47,389	147,021		1,961,109
13-4002	Public Health District II		1,195,031	943,315	165,252	32,135	54,327		1,195,031
13-4003	Public Health District III		1,193,462	952,458	189,458	51,545			1,193,462
13-4004	Public Health District IV		3,634,551	2,335,665	1,032,192	189,006	77,687		3,634,551
13-4005	Public Health District V		1,430,884	1,235,569	163,641	31,673			1,430,884
13-4006	Public Health District VI		2,549,855	1,914,310	459,462	66,965	108,117		2,549,855
13-4007	Public Health District VII		2,201,033	1,468,999	642,835	89,198			2,201,033
13-6001	Health and Welfare		220,229,851	62,617,527	25,649,402	3,016,902	128,946,019		220,229,851
14-0403	Employment Department		34,451,853	20,069,877	4,418,757	1,223,086	8,740,131		34,451,853
15-2109	Industrial Commission		2,228,264	1,743,308	403,424	61,222	20,308		2,228,264
16-3101	Fish and Game Commission		20,607,925	10,731,155	6,514,406	3,362,362			20,607,925
17-2503	Lava Hot Springs		495,797	274,049	191,180	12,774	17,792		495,797
17-3005	Parks and Recreation Department	1,898,224	3,391,302	2,498,609	683,980	476,353	1,630,582		5,289,526
18-0000	Lands Department	4,280,824	9,305,394	6,183,205	3,932,799	353,172	3,117,042		13,586,219
18-2100	Lands - Fire Suppression	17,966	809	18,775					18,775
19-3002	Water Resources	3,344,191	3,692,661	3,628,787	2,682,702	139,052	586,311		7,036,853
20-0000	Idaho Transportation Department		209,392,632	45,582,248	31,385,913	90,134,978	42,289,492		209,392,632
21-0101	Lieutenant Governor	63,198		49,670	13,527				63,198
22-0303	Attorney General	1,329,059	1,294,869	2,291,686	251,944	55,297	25,000		2,623,928
23-0305	State Treasurer	452,062	849,521,151	398,894	84,468	5,500	9,226,374	840,257,976	849,973,213
24-0306	Idaho State Auditor	1,829,846	13,107,079	1,997,524	1,357,385	33,609	11,548,406		14,936,925
24-0311	Admin, Social Security Trust		114,970,846		494,112		114,476,733		114,970,846
25-0102	Uniform Laws Comm	7,800			7,800				7,800
25-0304	Secretary of State	754,583	17,890	437,877	228,686	83,039	22,870		772,473
25-8003	Commission on the Arts	125,304	480,048	164,256	231,180	3,228	206,687		605,353
25-8012	Idaho Code Commission		184,955	183	184,771				184,955
51-2003	Public Utility Commission	130,484	2,281,822	1,390,617	815,236	206,452			2,412,306

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1985

AGENCY CODE	AGENCY NAME	TOTALS GENERAL ACCOUNT	TOTALS ALL OTHER ACCOUNTS	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
		$	$	$	$	$	$	$	$
71-0102	Senate		732,365	354,046	377,613	706			732,365
72-0102	House		1,232,046	603,438	606,761	21,847			1,232,046
73-0000	Legislative Council	590,980	39,963	342,587	287,356	1,000			630,944
74-0000	Joint Finance Appropriation	902,097	283,468	1,097,170	88,095	300			1,185,566
81-0000	Judicial Branch	8,776,753	918,345	7,855,552	864,016	109,542	865,987		9,695,099
	TOTAL AGENCY EXPENDITURES	$ 185,623,910	$2,232,058,505	$ 327,566,090	$ 203,238,661	$ 124,466,588	$ 922,153,100	$ 840,257,976	$2,417,682,416
	ALLOCATION OF EXPENDITURES BY ACCOUNT								
	General Account	185,623,910		124,036,789	27,623,145	7,512,934	26,451,041		185,623,910
	All Other Accounts		2,232,058,505	203,529,301	175,615,515	116,953,653	895,702,058	840,257,976	2,232,058,505
	TOTAL	$ 185,623,910	$2,232,058,505	$ 327,566,090	$ 203,238,661	$ 124,466,588	$ 922,153,100	$ 840,257,976	$2,417,682,416
	PERCENTAGE OF EXPENDITURES BY ACCOUNT								
	General Account	100.00%		66.82%	14.88%	4.05%	14.25%		100.00%
	All Other Accounts		100.00%	87.71%	75.68%	50.40%	385.98%	362.09%	961.85%

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	00-8012							
	CATASTROPHE HEALTH CARE							
9330	Catastrophe Health Care		41,453		298,601		340,055	
	AGENCY TOTALS		$ 41,453		$ 298,601		$ 340,055	
	DEPARTMENT TOTALS		$ 41,453		$ 298,601		$ 340,055	
AGENCY:	01-0200							
	FINANCIAL MANAGEMENT							
1101	General Account	683,201	180,937	1,580			865,718	
1106	Interagency Bills and Receipts	26,206	8,262	15,378			49,847	
1331	CETA	8,846					8,846	
	AGENCY TOTALS	$ 718,255	$ 189,199	$ 16,958			$ 924,413	
AGENCY:	01-0301							
	GOVERNOR'S OFFICE							
1101	General Account	445,209	238,304	1,776			685,291	
1273	Swan Falls Agreement		370				370	
1331	CETA	50,970	64,075		18,058		133,104	
1352	Pacific N.W. Reg Comm	20,178	76,587		194,098		290,864	
9337	Water Res Adjudicat		531				531	
	AGENCY TOTALS	$ 516,359	$ 379,870	$ 1,776	$ 212,156		$ 1,110,162	
AGENCY:	01-0304							
	NORTHWEST POWER PLAN COUNCIL							
1379	Northwest Power	358,963	152,787	1,565			513,316	
	AGENCY TOTALS	$ 358,963	$ 152,787	$ 1,565			$ 513,316	
AGENCY:	01-0309							
	ECONOMIC AND COMMUNITY AFFAIRS							
1101	General Account	277,900	63,300				341,200	
2212	Idaho Travel & Conventions	159,801	624,585	5,645	413,374		1,203,406	
2219	Idaho Dev & Publicity	11	57,449	152	564		58,178	
2305	Economic & Community Affairs	182,482	103,913	5,982	7,523,727		7,816,106	
	AGENCY TOTALS	$ 620,194	$ 849,249	$ 11,779	$ 7,937,667		$ 9,418,890	
AGENCY:	01-0402							
	RETIREMENT SYSTEM							
9306	Public Employees Retirement	810,025	399,717	39,746			1,249,489	
9313	Public Employees Retirement Sp				166,497,144		166,497,144	
9314	Supple Retirement				17,642		17,642	
	AGENCY TOTALS	$ 810,025	$ 399,717	$ 39,746	$ 166,514,786		$ 167,764,275	
AGENCY:	01-2101							
	INVESTMENT BOARD							
1101	General Account	103,683	62,979	865			167,529	
1106	Interagency Bills and Receipts	31,949	5,200	165			37,314	
6501	Charitable Insts				680,000		680,000	
6502	Normal School				406,000		406,000	
6503	Penitentiary				734,000		734,000	
6504	School of Science				434,000		434,000	
6505	State Hospital South				364,000		364,000	
6601	Agricultural College				115,000		115,000	
6701	University of Idaho				241,000		241,000	
	AGENCY TOTALS	$ 135,633	$ 68,179	$ 1,030	$ 2,974,000		$ 3,178,843	

STATE OF IDAHO -
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	
AGENCY:	01-2502							
	STATE INSURANCE FUND							
3921	State Insurance Suspense		5,775				5,775	
	AGENCY TOTAL		$ 5,775				$ 5,775	
AGENCY:	01-6003							
	IDAHO OFFICE ON AGING							
1101	General Account	94,600	45,600		566,100		706,300	
1373	Office on Aging	267,150	195,924	1,700	4,222,829		4,687,606	
	AGENCY TOTAL	$ 361,750	$ 241,524	$ 1,700	$ 4,788,929		$ 5,393,906	
AGENCY:	01-6004							
	HUMAN RIGHTS COMMISSION							
1101	General Account	110,744	63,470				174,214	
1362	Human Rights - Federal	50,463	32,094				82,557	
	AGENCY TOTAL	$ 161,208	$ 95,564				$ 256,772	
AGENCY:	01-6005							
	BLIND COMMISSION							
1101	General Account	353,278	65,262	11,021	163,809		593,371	
1106	Interagency Bills and Receipts		17,099		16,908		34,008	
1223	Randolph Sheppard		8,116		9,322		17,439	
1368	Idaho Commission for Blind	243,978	117,252		157,073		518,304	
	AGENCY TOTAL	$ 597,257	$ 207,731	$ 11,021	$ 347,114		$ 1,163,124	
AGENCY:	01-7001							
	MILITARY DIVISION							
1101	General Account	828,505	635,672	16,158	8,870		1,489,207	
1106	Interagency Bills and Receipts	383	10,176	20,132			30,692	
1269	Disaster Services	370,610	138,107	23,665			532,383	
1274	Governors Emergency Account	17,029	135,047				152,077	
1307	Civil Defense Federal Contribution		599		786,781		787,380	
1324	Federal/State Contract	1,567,153	1,817,309	1,217			3,385,680	
1325	Federal Indirect Cost			20,391			20,391	
	AGENCY TOTAL	$ 2,783,681	$ 2,736,912	$ 81,566	$ 795,651		$ 6,397,812	
AGENCY:	01-9001							
	DISABILITY DETERMINATIONS							
1333	Federal Disability Determinations	1,233,953	350,344	10,564	528,829		2,123,692	
	AGENCY TOTAL	$ 1,233,953	$ 350,344	$ 10,564	$ 528,829		$ 2,123,692	
	DEPARTMENT TOTALS	$ 8,297,283	$ 5,676,857	$ 177,710	$ 184,099,135		$ 198,250,986	
AGENCY:	03-0000							
	ADMINISTRATION DEPARTMENT							
1101	General Account	516,219	162,915	3,393	1,231,396		1,913,923	
1106	Interagency Bills and Receipts	2,316,038	4,741,593	392,146	5,905,852		13,355,630	
2201	Permanent Building Account	481,341	179,514	13,307,387			13,968,242	
3941	Adm - Vendor Suspense		958		269,689		270,647	
3948	Deferred Comp Suspense				229,567		229,567	
9303	Indus Special Indemnity		211,962	238	708,558		920,759	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	03-0000							
	ADMINISTRATION DEPARTMENT (continued)							
9305	Surplus Property Agency	43,078	67,028	200			110,306	
9311	Retained Risk Account	158,290	84,111	453	3,795,915		4,038,770	
9315	Group Insurance Account	112,175	117,121	1,293	19,930,495		20,161,087	
	AGENCY TOTAL	$ 3,627,143	$ 5,565,205	$ 13,705,213	$ 32,071,475		$ 54,969,037	
AGENCY:	03-0401							
	PERSONNEL COMMISSION							
1106	Interagency Bills and Receipts		14,940				14,940	
1268	Personnel Commission	1,058,847	297,220	15,742			1,371,810	
	AGENCY TOTAL	$ 1,058,847	$ 312,160	$ 15,742			$ 1,386,750	
	DEPARTMENT TOTALS	$ 4,685,991	$ 5,877,365	$ 13,720,956	$ 32,071,475		$ 56,355,787	
AGENCY:	04-7501							
	STATE TAX COMMISSION							
1101	General Account	6,903,096	2,273,810	550,356	2,935,898		12,663,161	
1106	Interagency Bills and Receipts		19,633	2,706			22,339	
1235	U.S. Olympics		5,178		20,610		25,788	
1264	State Income Tax Refund		63,541,007				63,541,007	
1265	Sales Tax		449,677		17,507,394		17,957,071	
1266	Non-Game Adm Cost		5,595				5,595	
1276	Multi State Tax Compac		76,044				76,044	
2212	Idaho Travel and Convention		19,414	65			19,479	
2262	Special Fuel Refund		125,854				125,854	
2265	Motor Fuels Refund		1,504,252				1,504,252	
3818	Abandon Property Trust	68,567	88,524	3,608			160,699	
3902	Escheat Suspense		4,191				4,191	
3905	Highways Suspense	470,013	290,522	58,066			818,602	
3912	Hotel Motel Tax Suspense		1,438		419,270		420,709	
3913	Income Tax Suspense		179,399				179,399	
3914	Child Support Setoff		28,909				28,909	
3927	Inheritance Tax - Refund		193,870		175,997		369,867	
	AGENCY TOTAL	$ 7,441,677	$ 68,807,323	$ 614,802	$ 21,059,171		$ 97,922,975	
AGENCY:	04-7503							
	TAX APPEALS BOARD							
1101	General Account	38,474	5,085	3,534			47,094	
	AGENCY TOTAL	$ 38,474	$ 5,085	$ 3,534			$ 47,094	
	DEPARTMENT TOTALS	$ 7,480,151	$ 68,812,409	$ 618,337	$ 21,059,171		$ 97,970,069	
AGENCY:	05-0000							
	FINANCE DEPARTMENT							
1101	General Account	712,073	164,779	45,598			922,452	
3919	Finance Suspense		3,154				3,154	
	AGENCY TOTAL	$ 712,073	$ 167,934	$ 45,598			$ 925,607	
	DEPARTMENT TOTALS	$ 712,073	$ 167,934	$ 45,598			$ 925,607	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	06-2006							
	DEPARTMENT OF INSURANCE							
1101	General Account	537,188	273,103	5,259			815,551	
1272	Title Insurance	971	627				1,599	
2225	Insurance Adm	6,406	174,396				180,803	
3928	Department of Insurance Sp		1,391,207				1,391,207	
9329	Arson Fire Fraud	166,734	106,073	19,384			292,192	
	AGENCY TOTAL	$ 711,300	$ 1,945,409	$ 24,644			$ 2,681,353	
	DEPARTMENT TOTALS	$ 711,300	$ 1,945,409	$ 24,644			$ 2,681,353	
AGENCY:	07-0000							
	LABOR AND INDUSTRIAL SERVICES							
1101	General Account	347,373	76,118	2,563	22		426,078	
1106	Interagency Bills and Receipts		3,428				3,428	
1231	Electrical Board	848,251	188,666	9,559			1,046,477	
1233	State Plumbing Board	331,386	83,634	2,878			417,899	
1271	Idaho Building Code	318,917	52,861	11,054			382,833	
1366	Department of Labor Federal	4,695	17,324		74,005		96,025	
3923	Labor and Industrial Services Sus		2,510				2,510	
3930	Wage and Hour Suspense				72,893		72,893	
	AGENCY TOTAL	$ 1,850,623	$ 424,545	$ 26,055	$ 146,921		$ 2,448,145	
	DEPARTMENT TOTALS	$ 1,850,623	$ 424,545	$ 26,055	$ 146,921		$ 2,448,145	
AGENCY:	08-1001							
	AGRICULTURE DEPARTMENT							
1101	General Account	959,549	281,174	24,333			1,265,058	
1203	Agriculture Inspection	599,665	49,705	578	2,740		652,690	
1206	Bee Inspections	9,453	5,689				15,142	
1207	Fresh Fruit and Vegetable Insp	4,054,826	315,541	3,613	95,229		4,469,211	
1208	Public Livestock Market	2,178	80				2,259	
1209	Sheep Commission	64,393	16,406		41,241		122,041	
1210	Commericial Feed & Fertilizer	187,426	56,996	94			244,516	
1211	Pesticide	112,906	88,935	94			201,936	
1212	Livestock Disease Control	199,908	85,893	24,653			310,455	
1213	Dairy Industry & Inspection	180,294	45,405	2,075	812		228,587	
1214	Honey Advertising	28	5,007				5,036	
1215	Livestock Dealers	2,100	2,300				4,400	
1216	Egg Inspection	54,515	22,904				77,419	
1258	Pest Control Defic		8,430-				8,430-	
1274	Governors Emergency Account	1,986	3,925				5,912	
1308	Meat Inspection Federal	40,823	1,324				42,147	
1309	Plant Federal	95,422	84,622				180,044	
1310	Wheat Statistics		15,408				15,408	
1311	Egg and Poultry Compliance	35,192					35,192	
1396	Ag Adm Building Grant		4,400				4,400	
3926	Agriculture Suspense		5,148		1,784		6,932	
9312	Rural Rehabilitation Account		14,041		148,200		162,241	
	AGENCY TOTAL	$ 6,600,673	$ 1,096,480	$ 55,442	$ 290,007		$ 8,042,604	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
	DEPARTMENT TOTALS	$ 6,600,673	$ 1,096,480	$ 55,442	$ 290,007		$ 8,042,604	$
AGENCY:	09-1101 APPLE COMMISSION							
2216	Idaho Apple Commission	104	127,604				127,709	
	AGENCY TOTAL	$ 104	$ 127,604				$ 127,709	
AGENCY:	09-1102 IDAHO BEAN COMMISSION							
2217	Idaho Bean Market & Promotion	28,272	127,739				156,012	
	AGENCY TOTAL	$ 28,272	$ 127,739				$ 156,012	
AGENCY:	09-1104 IDAHO CHERRY COMMISSION							
2215	Cherry Commission Account	104	19,868				19,973	
	AGENCY TOTAL	$ 104	$ 19,868				$ 19,973	
AGENCY:	09-1105 DAIRY PRODUCTS COMMISSION							
2214	Idaho Dairy Products Commission	171,137	2,157,346				2,328,483	
	AGENCY TOTAL	$ 171,137	$ 2,157,346				$ 2,328,483	
AGENCY:	09-1106 POTATO COMMISSION							
2229	Idaho Potato Commission	1,165	648				1,813	
	AGENCY TOTAL	$ 1,165	$ 648				$ 1,813	
AGENCY:	09-1108							
1226	Idaho Wheat Commission	90,671	900,747	292			991,711	
	AGENCY TOTAL	$ 90,671	$ 900,747	$ 292			$ 991,711	
AGENCY:	09-2008 ATHLETIC COMMISSION							
1101	General Account		4,335				4,335	
1220	Athletic Commission		4,939				4,939	
	AGENCY TOTAL		$ 9,274				$ 9,274	
AGENCY:	09-2102 PHARMACY BOARD							
1101	General Account	25,294	4,695				29,989	
1227	State Pharmacy Board	162,639	78,841	11,837			253,317	
3931	Board of Pharmacy Suspense		320				320	
	AGENCY TOTAL	$ 187,933	$ 83,856	$ 11,837			$ 283,626	
AGENCY:	09-2103 ACCOUNTANCY BOARD							
2247	State Board of Accountancy	70,312	89,326	2,437			162,076	
	AGENCY TOTAL	$ 70,312	$ 89,326	$ 2,437			$ 162,076	

STATE OF IDAHO
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NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BEIN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	09-2105							
	DENTISTRY BOARD							
2249	Idaho State Dentistry Board	60,547	38,130	817			99,495	
	AGENCY TOTAL	$ 60,547	$ 38,130	$ 817	$	$	$ 99,495	$
AGENCY:	09-2107							
	PROFESSIONAL ENGINEER & SURVEYORS							
2243	Professional Engineers	70,421	83,553	755			154,730	
	AGENCY TOTAL	$ 70,421	$ 83,553	$ 755	$	$	$ 154,730	$
AGENCY:	09-2110							
	MEDICINE BOARD							
2239	State Board of Medicine	96,399	102,014	1,488			199,901	
	AGENCY TOTAL	$ 96,399	$ 102,014	$ 1,488	$	$	$ 199,901	$
AGENCY:	09-2111							
	NURSING BOARD	155,817	83,574	12,304			251,695	
2246	Board of Nursing	$ 155,817	$ 83,574	$ 12,304	$	$	$ 251,695	$
	AGENCY TOTAL							
AGENCY:	09-2112							
	OCCUPATIONAL LICENSE BUREAU							
2236	Occupational License Bureau	256,834	147,640	10,319			414,794	
3915	Occupational License Bureau Suspense		1,325				1,325	
	AGENCY TOTAL	$ 256,834	$ 148,965	$ 10,319	$	$	$ 416,119	$
AGENCY:	09-2114							
	PUBLIC WORKS CONTRACTORS BOARD							
2244	Contractors State License Board	98,273	47,138	3,998			149,410	
	AGENCY TOTAL	$ 98,273	$ 47,138	$ 3,998	$	$	$ 149,410	$
AGENCY:	09-2115							
	REAL ESTATE COMMISSION							
2237	Idaho Real Estate	336,916	159,084	9,744			505,745	
2238	Real Estate Recovery		172				172	
3942	Real Estate Education Suspense		410				410	
	AGENCY TOTAL	$ 336,916	$ 159,667	$ 9,744	$	$	$ 506,327	$
AGENCY:	09-2116							
	PROFESSIONAL GEOLOGIST BOARD							
2252	Gegistered Geologist Board	10,137	6,852	180			17,169	
	AGENCY TOTAL	$ 10,137	$ 6,852	$ 180	$	$	$ 17,169	$
AGENCY	09-2117							
	OPTOMETRY BOARD							
2241	Optometry Board		1,950				1,950	
	AGENCY TOTAL	$	$ 1,950	$	$	$	$ 1,950	$
AGENCY:	09-2119							
	CERTIFIED SHORT AND REPORTERS							
2211	Certified Shorthand Reporters	2,328	2,651				4,979	
	AGENCY TOTAL	$ 2,328	$ 2,651	$	$	$	$ 4,979	$

STATE OF IDAHO
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NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BEIN CANCELLED WARRANTS
AGENCY:	09-3102							
	OUTFITTERS AND GUIDES BOARD							
2250	Outfitters and Guides	94,009	92,983	16,776			203,769	
	AGENCY TOTAL	$ 94,009	$ 92,983	$ 16,776	$	$	$ 203,769	$
AGENCY	09-4102							
	BOARD OF VETERINARY MEDICINE							
2234	Board of Veterinary Medicine	10,000	6,043				16,043	
	AGENCY TOTAL	$ 10,000	$ 6,043	$	$	$	$ 16,043	$
	DEPARTMENT TOTALS	$ 1,741,387	$ 4,289,938	$ 70,950	$	$	$ 6,102,276	$
AGENCY:	10-0000							
	CORRECTION							
1101	General Account	9,008,739	3,365,585	336,416			12,710,741	
1106	Interagency Bills and Receipts		137,804	69,851			207,656	
1340	On Job Training Grant	63,627	11,393				75,020	
1363	Job Training Partnership	136,747	14,301				151,049	
1364	Pen - Alcohol Education		3,384				3,384	
1365	Pen - LEP and LEPC		7,670	11,549			19,219	
1376	Corrections CETA Grant			20,406			20,406	
7501	Penitentiary Income		648,301				648,301	
	AGENCY TOTAL	$ 9,209,114	$ 4,188,442	$ 438,223	$	$	$ 13,835,780	
AGENCY:	10-2500							
	CORRECTION INDUSTRIES							
2222	Correctional Industries - Farm	68,537	486,599	12,291			567,428	
9331	Correctional Industries Betterment	363,757	1,241,010	86,686			1,691,454	
	AGENCY TOTAL	$ 432,294	$ 1,727,609	$ 98,978	$	$	$ 2,258,882	$
	DEPARTMENT TOTALS	$ 9,641,409	$ 5,916,051	$ 537,201	$	$	$ 16,094,663	$
AGENCY:	11-0000							
	LAW ENFORCEMENT							
1101	General Account	2,926,594	1,656,192	368,183			4,950,971	2
1106	Interagency Bills and Receipts	84,624	44,139				128,764	
1270	Liquor Law Enforcement			14,438			14,438	
1360	Planning Commission	45,936	100,175	8,103			154,015	
2264	Law Enforcement	4,912,029	1,694,590	1,866,300			8,473,920	2-
2272	Peace Officers Training	188,457	261,348	16,754	50,000		526,560	
2273	Drug Enforcement Donation			1,550			1,550	
2275	"Ilets"		102,466				102,466	
2306	55 MPH Compliance Pr	146,085	12,706	5,452			165,243	
2307	Law Enforcement Training	3,466	15,530	352			19,349	
2309	Idaho Weigh and Inspection Act	274,152	87,481	17,853			379,487	
3910	Liquor Law Enforcement		1,350				1,350	
3917	Narcotics Forfeiture			17,703			17,703	
	AGENCY TOTAL	$ 8,592,147	$ 3,975,981	$ 2,317,691	$ 50,000	$	$ 14,935,820	$

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NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BEIN CANCELLED WARRANTS
AGENCY:	11-1103							
	STATE BRAND INSPECTOR							
2245	State Brand Inspector	709,365	156,831	24,541			890,739	
3920	Brand Suspense				890,141		890,141	
9310	Brand Recording	401,690	175				401,865	
	AGENCY TOTAL	$ 1,111,056	$ 157,006	$ 24,541	$ 890,141	$	$ 2,182,746	$
AGENCY:	11-2108							
	HORSE RACING COMMISSION							
2248	Idaho Horse Racing	86,216	89,681	27,720			203,618	
2254	Track Distributions				43,031		43,031	
2255	Breed Distribution				43,031		43,031	
3901	Horse Racing Suspense		10				10	
	AGENCY TOTAL	$ 86,216	$ 89,691	$ 27,720	$ 86,062	$	$ 289,690	$
	DEPARTMENT TOTALS	$ 9,789,420	$ 4,222,680	$ 2,369,953	$ 1,026,203	$	$ 17,408,257	$
AGENCY:	12-0500							
	STATE BOARD OF EDUCATION							
1101	General Account	376,097	97,731	4,484	265,150		743,463	
1327	State Student Inc Grant				256,014		256,014	
9327	Pl Fowler Mem School				6,750		6,750	
	AGENCY TOTAL	$ 376,731	$ 97,731	$ 4,484	$ 527,914	$	$ 1,006,227	$
AGENCY:	12-1000							
	EDUCATION DEPARTMENT							
1101	General Account	1,495,530	640,261	114,957	72,003		2,322,753	
1106	Interagency Bills and Receipts	46,656	74,683	78,186			199,526	
1240	Professional Practices Commission	96,047	47,819	455			144,323	
1243	Drivers Training	69,776	35,915	26,335	1,081,662		1,213,689	
1244	Commodity Dist		402,940				402,940	
1275	SEPARS	277,885	174,213	50,890			502,989	
1317	Indian Education		1,601		348,159		349,761	
1318	Elementary Sec Education Acct	344,317	171,624	3,482	16,373,767		16,893,191	
1322	Adult Basic Education		3,129				3,129	
1323	Food Service	132,667	54,937	2,489	11,933,945		12,124,038	
1328	Block Grant-Ed	345,860	62,833	298	1,488,527		1,897,519	
1353	Assoc For Hunanities		115				115	
3925	Department of Education Sp		8				8	
	AGENCY TOTAL	$ 2,808,741	$ 1,670,082	$ 277,096	$ 31,298,065	$	$ 36,053,986	$
AGENCY:	12-1500							
	PUBLIC SCHOOL SUPPORT							
1101	General Account				2,000,000		2,000,000	
7401	Public School Income				294,691,579		294,691,579	
	AGENCY TOTAL	$	$	$	$ 296,691,579	$	$ 296,691,579	$
AGENCY:	12-2000							
	DEAF AND BLIND SCHOOL							
1101	General Account	2,458,546	428,570	131,322			3,018,439	
1106	Interagency Bills and Receipts		42,192				42,192	
1346	Deaf and Blind Public Law 89-10	111,248	15,249	7,521			134,018	

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NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BEIN CANCELLED WARRANTS
AGENCY	12-2000							
	DEAF AND BLIND SCHOOL (continued)							
3947	Deaf and Blind Contribution Trust Acct		371				371	
7503	State School for Deaf and Blind Income		40,135				40,135	
	AGENCY TOTAL	$ 2,569,795	$ 526,518	$ 138,843	$	$	$ 3,235,157	$
AGENCY:	12-3000							
	VOCATIONAL EDUCATION							
1101	General Account	788,135	219,604	17,559	13,756,210		14,781,509	
1218	Displaced Homemaker		3,654		144,769		148,423	
1330	Vocational Education Act-63	126,490	62,556		3,092,653		3,281.701	
1331	C.E.T.A.	68,160	13,416				81,576	
1341	Vocational Educational Adv. Council	61,133	37,365	262			98,760	
1342	State Occupational Information Cor Com	145,108	61,607	1,395	129,420		337,530	
	AGENCY TOTAL	$ 1,189,027	$ 398,204	$ 19,216	$ 17,123,053	$	$ 18,729,502	$
AGENCY:	12-3500							
	EASTERN IDAHO VO-TECH SCHOOL							
2256	Idaho Falls Area Vo Ed	1,317,580	400,057	145,973			1,863,610	
	AGENCY TOTAL	$ 1,317,580	$ 400,057	$ 145,973	$	$	$ 1,863,610	$
AGENCY:	12-4010							
	JUNIOR COLLEGE FUND							
1242	Junior College Acct				4,700,000		4,700,000	
	AGENCY TOTAL	$	$	$	$ 4,700,000	$	$ 4,700,000	$
AGENCY:	12-5010							
	BOISE STATE UNIVERSITY							
1101	General Account	19,088,517	2,596,795	1,828,012			23,513,324	
1106	Interagency Bills and Receipts	1,635,916	115,450	71,103			1,822,471	
1299	Inst. Maint. Fee	1,414,900	1,334,178	395,413			3,144,491	
	AGENCY TOTAL	$ 22,139,334	$ 4,046,424	$ 2,294,529	$	$	$ 28,480,287	$
AGENCY:	12-5020							
	IDAHO STATE UNIVERSITY							
1101	General Account	14,816,643	3,737,444	1,290,384			19,844,472	
1106	Interagency Bills and Receipts	722,257	634,699	298,389			1,655,346	
1299	Inst. Maint. Fee	1,608,507	670,142	2,900			2,281,550	
7507	ISU University Income	340,100					340,100	
7508	ISU University Teach Trng	792,010					792,010	
	AGENCY TOTAL	$ 18,279,519	$ 5,042,286	$ 1,591,674	$	$	$ 24,913,480	$
AGENCY:	12-5030							
	UNIVERSITY OF IDAHO							
1101	General Account	27,200,000	4,309,666	1,747,684			33,257,350	
7511	University of Idaho Income				1,445,000		1,445,000	
7512	Agriculture College Income				589,000		589,000	
7513	School of Science Income				1,680,000		1,680,000	
	AGENCY TOTAL	$ 27,200,000	$ 4,309,666	$ 1,747,684	$ 3,714,000	$	$ 36,971,350	$

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AGENCY	12-5050							
	LEWIS-CLARK COLLEGE							
1101	General Account	3,257,776	144,151	31,870			3,433,798	
1106	Interagency Bills and Receipts	228,483	202,195	48,477			479,156	
1241	Higher Education - Voc ED	71,294	9,558	47,142			127,995	
1299	Inst. Maint. Fee	361,212	264,891	7,077			633,180	
1932	Lewis-Clark Payroll Local Funds	2,111,927					2,111,927	
7505	Lewis-Clark Normal School Income	174,363	504,603	122,766			801,733	
	AGENCY TOTAL	$ 6,205,058	$ 1,125,400	$ 257,335	$	$	$ 7,587,793	$
AGENCY:	12-5531							
	AGRICULTURE RESEARCH AND EXT SERVICE							
1101	General Account	8,180,000	990,000	300,300			9,470,300	
	AGENCY TOTAL	$ 8,180,000	$ 990,000	$ 300,300	$	$	$ 9,470,300	$
AGENCY	12-5534							
	FOREST UTILIZATION RESEARCH	95,493					95,493	
	AGENCY TOTAL	$ 95,493	$	$	$	$	$ 95,493	$
AGENCY	12-5541							
	WOI REG PROGRAM VET MED	833,800	56,600				890,400	
	AGENCY TOTAL	$ 833,800	$ 56,600	$	$	$	$ 890,400	$
AGENCY:	12-5542							
	WAMI MEDICAL PROGRAM							
1101	General Account	217,000	25,000		1,551,800		1,793,800	
	AGENCY TOTAL	$ 217,000	$ 25,000	$	$ 1,551,800	$	$ 1,793,800	$
AGENCY:	12-5550							
	IDAHO REGION DENTAL EDUCATION							
1101	General Account	62,058	2,701		152,640		217,400	
1106	Interagency Bills and Receipts	29,281	998				30,279	
	AGENCY TOTAL	$ 91,340	$ 3,699	$	$ 152,640	$	$ 247,679	$
AGENCY:	12-5560							
	SPECIAL HEALTH EDUCATION							
1101	General Account				529,952		529,952	
1106	Interagency Bills and Receipts				4,200		4,200	
	AGENCY TOTAL	$	$	$	$ 534,152	$	$ 534,152	$
AGENCY	12-5570							
	PUBLIC BROADCASTING							
1101	General Account				661,300		661,300	
	AGENCY TOTAL	$	$	$	$ 661,300	$	$ 661,300	$

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		$	$	$	$	$	$	$
AGENCY:	12-6000 IDAHO STATE LIBRARY							
1101	General Accounty	711,380	388,800	93,116	25,290		1,218,588	
1106	Interagency Bills and Receipts		6,156	7,522	137		13,816	
1219	Match Hosp Library Suspense		1,856				1,856	
1339	Library Service Act	13,387	25,963	17,688	455,145		512,184	
	AGENCY TOTAL	$ 724,768	$ 422,777	$ 118,326	$ 480,573	$	$ 1,746,446	$
AGENCY	12-6500 HISTORICAL SOCIETY							
1101	General Account	420,759	173,219	31,856	2,500		628,335	
1375	Historical Preservation	207,811	200,894	17,660	288,483		714,849	
9304	State Historical Society Account	52,526	64,256	8,177			124,960	
	AGENCY TOTAL	$ 681,097	$ 438,370	$ 57,694	$ 290,983	$	$ 1,468,145	$
AGENCY:	12-7000 VOCATIONAL REHABILITATION							
1101	General Account				1,927,657		1,927,657	
1106	Interagency Bills and Receipts				49,997		49,997	
1334	Vocational Rehabilitation	2,497,498	507,901	58,234	1,349,972		4,413,607	
	AGENCY TOTAL	$ 2,497,498	$ 507,901	$ 58,234	$ 3,327,627	$	$ 6,391,262	$
	DEPARTMENT TOTALS	$ 95,406,152	$ 20,060,720	$ 7,011,394	$ 361,053,689	$	$ 483,531,956	$
AGENCY:	13-4001 PUBLIC HEALTH DISTRICT I							
3820	Public Health Trust Account	1,468,252	298,445	47,389	147,021		1,961,109	
	AGENCY TOTAL	$ 1,468,252	$ 298,445	$ 47,389	$ 147,021	$	$ 1,961,109	$
AGENCY:	13-4002 PUBLIC HEALTH DISTRICT II							
3820	Public Health Trust Account	943,315	165,252	32,135	54,327		1,195,031	
	AGENCY TOTAL	$ 943,315	$ 165,252	$ 32,135	$ 54,327	$	$ 1,195,031	$
AGENCY	13-4003 PUBLIC HEALTH DISTRICT III							
3820	Public Health Trust Account	952,458	189,458	51,545			1,193,462	
	AGENCY TOTAL	$ 952,458	$ 189,458	$ 51,545	$	$	$ 1,193,462	$
AGENCY	13-4004 PUBLIC HEALTH DISTRICT IV							
3820	Public Health Trust Account	2,335,665	1,032,192	189,006	77,687		3,634,551	
	AGENCY TOTAL	$ 2,335,665	$ 1,032,192	$ 189,006	$ 77,687	$	$ 3,634,551	$
AGENCY:	13-4005 PUBLIC HEALTH DISTRICT V							
3820	Public Health Trust Account	1,235,569	163,641	31,673			1,430,884	
	AGENCY TOTAL	$ 1,235,569	$ 163,641	$ 31,673	$	$	$ 1,430,884	$
AGENCY:	13-4006 PUBLIC HEALTH DISTRICT VI							
3820	Public Health Trust Account	1,914,310	459,462	66,965	109,117		2,549,855	
	AGENCY TOTAL	$ 1,914,310	$ 459,462	$ 66,965	$ 109,117	$	$ 2,549,855	$

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		$	$	$	$	$	$	$
AGENCY:	13-4007							
	PUBLIC HEALTH DISTRICT VII							
3820	Public Health Trust Account	1,468,999	642,835	89,198			2,201,033	
	AGENCY TOTAL	$ 1,468,999	$ 642,835	$ 89,198	$	$	$ 2,201,033	$
AGENCY:	13-6001							
	HEALTH AND WELFARE							
1202	Domestic Violence	37,416	33,635	164	139,951		211,168	
2220	Cancer Control		316,253				316,253	
2268	Emergency Medical Service	117,098	245,707	23,282	194,497		580,587	
3821	CO-OP Welfare	61,893,227	23,210,953	2,983,870	120,411,203		208,499,254	
3822	Water Pollution Control	176,778	202,865	5,151	5,132,951		5,517,747	
3823	Central Tumor Registration				106,200		106,200	
3824	Alcholism Treatment	393,006	101,134	124	1,411,628		1,905,893	
3949	Child Support Suspense				941,883		941,883	
7504	State Youth Service Center, Inc.		372,773	190	9,943		382,907	
7509	State Hospital South Income		662,187				662,187	
7510	Idaho Veterans Home Income		190,731				190,731	
7516	State Hospital North Income		312,582	4,119			316,701	
9328	Health Welfare Trust		577		597,758		598,336	
	AGENCY TOTAL	$ 62,617,527	$ 25,649,402	$ 3,016,902	$ 128,946,019	$	$ 220,229,851	$
	DEPARTMENT TOTALS	$ 72,936,099	$ 28,600,690	$ 3,524,817	$ 129,334,173	$	$ 234,395,780	$
AGENCY:	14-0403							
	EMPLOYMENT DEPARTMENT							
4301	Employment Security Agency Admn	20,069,877	4,410,757	785,086	8,352,270		33,617,991	
4302	Employment Security - Admn & Reimb		8,000	438,000			446,000	
9201	Employment Security - Clearing Act				387,861		387,861	
	AGENCY TOTAL	$ 20,069,877	$ 4,418,757	$ 1,223,086	$ 8,740,131	$	$ 34,451,853	$
	DEPARTMENT TOTALS	$ 20,069,877	$ 4,418,757	$ 1,223,086	$ 8,740,131	$	$ 34,451,853	$
AGENCY:	15-2109							
	INDUSTRIAL COMMISSION							
3911	Industrial Commission Suspense		2,287		20,308		22,596	
9302	Industrial Administration	1,743,308	401,137	61,222			2,205,668	
	AGENCY TOTAL	$ 1,743,308	$ 403,424	$ 61,222	$ 20,308	$	$ 2,228,264	$
	DEPARTMENT TOTALS	$ 1,743,308	$ 403,424	$ 61,222	$ 20,308	$	$ 2,228,264	$
AGENCY:	16-3101							
	FISH AND GAME COMMISSION							
2206	Fish and Game Account	10,731,155	5,491,073	3,362,362			19,584,592	15
3904	Fish and Game Suspense		40,720				40,720	
3946	Fish and Game Control Hunt Suspense		982,612				982,612	15-
	AGENCY TOTAL	$ 10,731,155	$ 6,514,406	$ 3,362,362	$	$	$ 20,607,925	$
	DEPARTMENT TOTALS	$ 10,731,155	$ 6,514,406	$ 3,362,362	$	$	$ 20,607,925	$

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BEIN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	17-2503							
	LAVA HOT SPRINGS							
1253	Lava Hot Springs	274,049	191,180	12,774			478,004	
3918	Lava Hot Springs Suspense				17,792		17,792	
	AGENCY TOTAL	$ 274,049	$ 191,180	$ 12,774	$ 17,792	$	$ 495,797	$
AGENCY:	17-3005							
	PARKS AND RECREATION							
1101	General Account	1,813,175	43,255	41,793			1,898,224	
1246	Cross Country Ski		2,332		13,540		15,873	
1247	Rec Cap Improvement Account		281,525	364,035			645,560	
1249	Parks and Recreation	387,204	256,302				643,506	
1250	Waterways Improvement				410,859		410,859	
1251	Lucky Park Concession		8,000				8,000	
1252	Park Donation		5,565				5,565	
1260	Offroad Motor Vehicle	38,151	15,238	6,314	248,565		308,269	
1261	State Snowmobile				92,672		92,672	
1262	Motorbike Recreation		353				353	
1355	Parks Federal Account		726	64,210			64,937	
1357	Yourth Cons Corp	888					888	
1370	Coast Guard Boat Safety	975	23,420		49,435		73,830	
1390	Federal Pass Thru Account				815,509		815,509	
1391	Federal Sur Charge Account	231,982	11,192				243,175	
3936	Parks and Recreation Suspense		2,950				2,950	
9321	Harriman State Park	26,231	33,118				59,350	
	AGENCY TOTAL	$ 2,498,609	$ 683,980	$ 476,353	$ 1,630,582	$	$ 5,289,526	$
	DEPARTMENT TOTALS	$ 2,772,659	$ 875,161	$ 489,128	$ 1,648,374	$	$ 5,785,323	$
AGENCY:	18-0000							
	LANDS DEPARTMENT							
1101	General Account	3,071,742	682,031	107,178	419,872		4,280,824	
1106	Interagency Bill and Receipts		4,860	12,199			17,060	
1248	Scaling Practices	134,650	24,683				159,334	
1254	Forest Range Project	1,609	3,387				4,996	
1255	Land Commissioners Scale Trust	338,685	36,955	16,067			391,708	
1256	Forest Management	444,414	141,722	15,661	8,916		610,714	
1257	Timber Fire Deficiency	27,847	369,063	480			397,391	
1274	Governor's Emergency Account		59,903				59,903	
1277	U. S. Clarke Money	1,214,136	687,675	122,707	119-		2,024,400	
1278	Dredge and Placer Mining		2,648	631			3,279	
1279	Surface Mining Rec		4,500				4,500	
1280	Pilgrim Cove Water		45				45	
1281	Soil Erosion Control	46,193	146,661	397			193,252	
1282	Insect Disease Control	67,178	94,716	2,552			164,448	
1283	Site Restoration	332	20,000				20,333	
1284	Clearwater Potlatch TPA		740,172				740,172	
1285	South Idaho TPA		173,988				173,988	
1286	10% Grazing Lease	47,278	11,977	37,303			96,559	
1287	10% Recreation Lease	9	472				481	
1288	10% Timber	715,918	636,429	28,990			1,381,338	
1378	Lands Federal Account	73,205	90,614	9,001	32,896		205,719	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BEIN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	LANDS DEPARTMENT (continued)							
2253	Oil and Gas Consv. Commission		172				172	
3804	Forest Product Trust				256,846		256,846	
3906	Land Commissioners Suspense		117		1,441,447		1,441,565	
3943	Slash Holdback Account				957,181		957,181	
	AGENCY TOTAL	$ 6,183,205	$ 3,932,799	$ 353,172	$ 3,117,042	$	$ 13,586,219	$
AGENCY	18-2100							
	LANDS - FIRE SUPPRESSION							
1101	General Account	17,966					17,966	
1257	Timber Fire Deficiency	809					809	
	AGENCY TOTAL	$ 18,775	$	$	$	$	$ 18,775	$
	DEPARTMENT TOTALS	$ 6,201,980	$ 3,932,799	$ 353,172	$ 3,117,042	$	$ 13,604,994	$
AGENCY:	19-3002							
	WATER RESOURCES							
1101	General Account	2,345,706	705,473	135,512	157,500		3,344,191	
1238	Water Administration	151,437	46,820				198,257	
1239	Watermaster Services	109,903	17,188				127,092	
1289	Petro Price Consent		24,860				24,860	
1302	Federal Water Act	165,616	139,354-	349			26,611	
1304	Underground Inj Contr	16,715	8,629				25,344	
1305	Basin and Range Prov.	1,079	13,053				14,133	
1320	Natl Flood Insurance	26,768	13,605				40,373	
1332	Corp of Engineers	25,627	15,597				41,225	
1338	State River Basin	20,122	9,431				29,553	
1359	National Water Use Data	53,891	31,860				85,752	
1392	Federal Energy Funds	592,887	1,746,861	3,191			2,342,940	
3802	Carey Act Trust		2,500				2,500	
3827	Revolving Fund Bond Account	16,457	48,103				64,561	
3909	Water Resources							
3945	Water Management Account				140,819		140,819	
9322	Idaho Water Resource Bd Res				168,980		168,980	
9323	Water Resource Cons. Dev.	80,988	50,654				131,643	
9332	Water Resource- Warner Oil	21,584	23,133				44,717	
9335	Amoco Belridge Ref.		32,392				32,392	
9337	Water Resource Adjudicat.		31,889		119,011		150,900	
	AGENCY TOTAL	$ 3,628,787	$ 2,682,702	$ 139,052	$ 586,311	$	$ 7,036,853	$
	DEPARTMENT TOTALS	$ 3,628,787	$ 2,682,702	$ 139,052	$ 586,311	$	$ 7,036,853	$
AGENCY:	20-0000							
	IDAHO TRANSPORTATION DEPARTMENT							
2205	State Highway	44,972,494	29,716,163	90,079,172	197,543		164,965,373	
2209	Local Bridge Inspection		50,000				50,000	
2210	R-R Gr. Cross Prot			29,600			29,600	
2221	Aeronautics	470,629	223,521	26,205	1,212,157		1,932,514	
2308	Idaho Traffic Commission	139,124	54,732		597,208		791,065	
3903	Motor Carrier Suspense		137,154		810,173		947,327	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR FISC. CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY	20-0000							
	IDAHO TRANSPORTATION DEPARTMENT (cont.)							
3905	Highways Suspense				39,472,410		39,472,410	
3922	Transportation Governor's Suspense		1,202,963				1,202,963	
3932	Motor Vehicle Suspense		1,377				1,377	
	AGENCY TOTAL	$ 45,582,248	$ 31,385,913	$ 90,134,978	$ 42,289,492	$	$ 209,392,632	$
	DEPARTMENT TOTALS	$ 45,582,248	$ 31,385,913	$ 90,134,978	$ 42,289,492	$	$ 209,392,632	$
AGENCY:	21-0101							
	LIEUTENANT GOVERNOR							
1101	General Account	49,670	13,527				63,198	
	AGENCY TOTAL	$ 49,670	$ 13,527	$	$	$	$ 63,198	$
	DEPARTMENT TOTALS	$ 49,670	$ 13,527	$	$	$	$ 63,198	$
AGENCY:	22-0303							
	ATTORNEY GENERAL							
1101	General Account	1,040,162	233,598	55,297			1,329,059	
1106	Interagency Bills and Receipts	1,251,523	10,382				1,261,906	
3939	Attorney General Suspense		7,963		25,000		32,963	
	AGENCY TOTAL	$ 2,291,686	$ 251,944	$ 55,297	$ 25,000	$	$ 2,623,928	$
	DEPARTMENT TOTALS	$ 2,291,686	$ 251,944	$ 55,297	$ 25,000	$	$ 2,623,928	$
AGENCY:	23-0305							
	STATE TREASURER							
1101	General Account	364,088	82,474	5,500			452,062	
1106	Interagency Bills and Receipts	34,806	1,994				36,800	
3819	National Forest Reserve				8,647,388		8,647,388	
6401	Public School Endowment					539,149,772	539,149,772	
8101	Water Pollution Control Bnd S.F.					7,090	7,090	
9106	1983 Tax Anticipation Exp					6,247	6,247	
9201	Employment Security - Clearing Act					93,653,000	93,653,000	
9202	Employment Security - Benefit Acct					83,214,716	83,214,716	
9302	Industrial Admin					5,537,228	5,537,228	
9303	Industrial Special Indemnity					1,295,000	1,295,000	
9304	State Historical Society Acct.					50,000	50,000	
9311	Retained Risk Account					2,500,000	2,500,000	
9314	Supple Retirement					100,000	100,000	
9315	Group Insurance Account					13,905,505	13,905,505	
9316	Treasurer Suspense				578,985		578,985	
9317	Public School Income Suspense					14,694,025	14,694,025	
9318	Pooled Interest Suspense					113	113	
9319	Brand Recording					1,195,000	1,195,000	
9324	Fish and Game Trust					1,265,000	1,265,000	
9326	Joint Exer Powers Inv.					83,685,275	83,685,275	
	AGENCY TOTAL	$ 398,894	$ 84,468	$ 5,500	$ 9,226,374	$ 840,257,976	$ 849,973,213	$
	DEPARTMENT TOTALS	$ 398,894	$ 84,468	$ 5,500	$ 9,226,374	$ 840,257,976	$ 849,973,213	$

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

NUMBER	AGENCY	COSTS	OTHER OPERATING EXPENDITURES	OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BEIN CANCELLED WARRANTS
AGENCY:	24-0306							
	IDAHO STATE AUDITOR							
1101	General Account	728,929	1,091,146	9,770			1,829,846	
1106	Interagency Bills and Receipts	1,268,594	243,573	23,839			1,536,007	
1107	Revenue Sharing				11,305,627		11,305,627	
2208	Election Campaign				108,761		108,761	
3806	U.S. Saving Bond Trust				133,995		133,995	
3807	Social Security Trust		22,665				22,665	
3934	Payroll Revolving Fund				22		22	
	AGENCY TOTAL	$ 1,997,524	$ 1,357,385	$ 33,609	$ 11,548,406	$	$ 14,936,925	$
AGENCY:	24-0311							
	ADMIN SOCIAL SECURITY TRUST							
3807	Social Security Trust		494,112		114,476,733		114,970,846	
	AGENCY TOTAL	$	$ 494,112	$	$ 114,476,733	$	$ 114,970,846	$
	DEPARTMENT TOTALS	$ 1,997,524	$ 1,851,497	$ 33,609	$ 126,025,139	$	$ 129,907,771	$
AGENCY:	25-0102							
	UNIFORM LAWS COMMISSION							
1101	General Account		7,800				7,800	
	AGENCY TOTAL	$	$ 7,800	$	$	$	$ 7,800	$
AGENCY:	25-0304							
	SECRETARY OF STATE							
1101	General Account	437,877	210,795	83,039	22,870		754,583	
3929	Secretary of State Suspense		17,890				17,890	
	AGENCY TOTAL	$ 437,877	$ 228,686	$ 83,039	$ 22,870	$	$ 772,473	$
AGENCY:	25-8003							
	COMMISSION ON THE ARTS							
1101	General Account	104,311	17,774	3,023	196		125,304	
1106	Interagency Bills and Receipts		39,364		2,900		42,264	
1369	Idaho Commission Arts & Hum	59,945	174,041	205	203,591		437,783	
	AGENCY TOTAL	$ 164,256	$ 231,180	$ 3,228	$ 206,687	$	$ 605,353	$
AGENCY:	25-8012							
	IDAHO CODE COMMISSION							
2270	Idaho Code	183	184,771				184,955	
	AGENCY TOTAL	$ 183	$ 184,771	$	$	$	$ 184,955	$
	DEPARTMENT TOTALS	$ 602,317	$ 652,437	$ 86,268	$ 229,558	$	$ 1,570,582	$

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BEIN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	51-2003							
	PUBLIC UTILITIES COMMISSION							
1101	General Account	130,484					130,484	
1232	Public Utilities Commission	1,260,133	797,349	206,452			2,263,935	
3907	Public Utilities Suspense		17,887				17,887	
	AGENCY TOTAL	$ 1,390,617	$ 815,236	$ 206,452	$	$	$ 2,412,306	$
	DEPARTMENT TOTALS	$ 1,390,617	$ 815,236	$ 206,452	$	$	$ 2,412,306	$
AGENCY	71-0102							
	SENATE							
1102	Senate	354,046	377,613	706			732,365	
	AGENCY TOTAL	$ 354,046	$ 377,613	$ 706	$	$	$ 732,365	$
	DEPARTMENT TOTALS	$ 354,046	$ 377,613	$ 706	$	$	$ 732,365	$
AGENCY:	72-0102							
	HOUSE							
1103	House	603,438	606,761	21,847			1,232,046	
	AGENCY TOTAL	$ 603,438	$ 606,761	$ 21,847	$	$	$ 1,232,046	$
	DEPARTMENT TOTALS	$ 603,438	$ 606,761	$ 21,847	$	$	$ 1,232,046	$
AGENCY:	73-0000							
	LEGISLATIVE COUNCIL							
1101	General Account	342,587	248,392				590,980	
1106	Interagency Bills and Receipts		35,598	1,000			36,998	
2205	State Highway		2,964				2,964	
	AGENCY TOTAL	$ 342,587	$ 287,356	$ 1,000	$	$	$ 630,944	$
	DEPARTMENT TOTALS	$ 342,587	$ 287,356	$ 1,000	$	$	$ 630,944	$
AGENCY:	74-000							
	JOINT FINANCE APPROPRIATION COMM							
1101	General Account	861,065	41,032				902,097	
1106	Interagency Bills and Receipts	236,105	47,062	300			283,468	
	AGENCY TOTAL	$ 1,097,170	$ 88,095	$ 300	$	$	$ 1,185,566	$
	DEPARTMENT TOTALS	$ 1,097,170	$ 88,095	$ 300	$	$	$ 1,185,566	$

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1985

NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BEIN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	81-0000							
	JUDICIAL BRANCH							
1101	General Account	7,855,552	811,971	109,229			8,776,753	
1106	Interagency Bills and Receipts		37,795	312			38,108	
3953	Lexis User Agreement		300				300	
9301	Judges Retirement		13,950		865,987		879,937	
	AGENCY TOTAL	$ 7,855,552	$ 864,016	$ 109,542	$ 865,987	$	$ 9,695,099	$
	DEPARTMENT TOTALS	$ 7,855,552	$ 864,016	$ 109,542	$ 865,987	$	$ 9,695,099	$
	TOTAL GENERAL ACCOUNT EXPENDITURES	185,623,910						
	TOTAL SPECIAL ACCOUNT EXPENDITURES	2,232,058,505						
	TOTAL PRIOR BEIN CANCELLED WARRANTS	0						

EXHIBIT "F"

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS - GENERAL ACCOUNT
JUNE 30, 1985

		ADDITIONS			DEDUCTIONS		
GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-84	AUTHORIZED APPROPRIATION 07-01-84 06-30-84	RECEIPTS TO APPROPRIATION 07-01-84 06-30-84	TOTAL AVAILABLE	TOTAL EXPENDITURES 07-01-84 06-30-85	OUTSTANDING ORDERS 06-30-85	UNENCUMBERED APPROPRIATION BALANCE 06-30-85
	$	$	$	$	$	$	$
Administrative Services		1,921,800	1,674	1,923,474	1,913,925		9,549
Agriculture	11,035	1,287,600	4,965	1,303,600	1,265,058	10,500	28,042
Corrections	356,201	12,506,400		12,862,601	12,710,741	117,401	34,457
Education	6,357,989	117,357,941		123,715,930	120,348,341	2,645,177	722,411
Elected Officials	130,350	4,648,400	480	4,779,230	4,561,854	89,377	127,997
Executive Orders		136,500		136,500	130,484		6,015
Finance	123,724	862,600		986,324	922,452	28,886	34,986
General Government	24,762	5,097,170	844	5,122,777	5,022,832	60,810	39,134
Insurance	65,000	752,200		817,200	815,551	1,570	78
Judicial		8,946,200		8,946,200	8,776,753		169,446
Labor and Industrial Services	15,887	428,900		444,787	426,078	17,431	1,278
Lands	36,064	4,352,300		4,388,364	4,298,791	66,473	23,100
Law Enforcement	79,225	4,911,100	14,770	5,005,095	4,950,971	46,024	8,099
Legislative	5,884	1,731,900		1,737,784	1,493,078	9,693	235,012
Parks and Recreation	75,000	1,882,700		1,957,700	1,898,224	14,813	44,662
Self Governing Agencies		35,000		35,000	34,324		675
Tax Administration	284,767	12,716,100	1,947	13,002,814	12,710,256	264,870	27,687
Water Resources	204,447	3,164,900	7,284	3,376,632	3,344,191	7,276	25,063
EXHIBIT TOTALS	$ 7,770,340	$ 182,739,712	$ 31,965	$ 190,542,019	$ 185,623,910	$ 3,380,406	$ 1,537,702

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1985

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-84	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-84 To 06-30-85	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-84 TO 06-30-85	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-84 TO 06-30-85	DEDUCTIONS: OUTSTANDING ORDERS 06-30-85	UNENCUMBERED APPROPRIATION BALANCE 06-30-85
		$	$	$	$	$	$	$
GENERAL GOVERNMENT								
01-0200	Financial Management	1,580	887,300		888,880	865,718		23,161
01-0301	Governor's Office	1,600	687,400		689,000	685,294	1,723	1,985
01-0309	Economic and Community Affairs		341,200		341,200	341,200		
01-2101	Investment Board	5,700	178,000		183,700	167,529	9,100	7,070
01-6003	Idaho Office on Aging		706,300		706,300	706,300		
01-6004	Human Rights Commission		175,700		175,700	174,214	925	560
01-7001	Blind Commission	12,593	630,900		643,493	593,371	48,149	1,973
01-7001	Military Division	3,288	1,490,370	844	1,494,503	1,489,207	912	4,384
	TOTALS	$ 24,762	$ 5,097,170	$ 844	$ 5,122,777	$ 5,022,832	$ 60,810	$ 39,134
ADMINISTRATIVE SERVICE								
03-0000	Administration Department		1,921,800	1,674	1,923,474	1,913,925		9,549
	TOTALS	$	$ 1,921,800	$ 1,674	$ 1,923,474	$ 1,913,925	$	$ 9,549
TAX ADMINISTRATION								
04-7501	Tax Commission	284,767	12,665,000	1,947	12,951,714	12,663,161	263,127	25,425
04-7503	Tax Appeals Board		51,100		51,100	47,094	1,743	2,261
	TOTALS	$ 284,767	$ 12,716,100	$ 1,947	$ 13,002,814	$ 12,710,256	$ 264,870	$ 27,687
FINANCE								
05-0000	Finance Department	123,724	862,600		986,324	922,452	28,886	986
	TOTALS	$ 123,724	$ 862,600	$	$ 986,324	$ 922,452	$ 28,886	$ 986
INSURANCE								
06-2006	Department of Insurance	65,000	752,200		817,200	815,551	1,570	78
	TOTALS	65,000	752,200		817,200	815,551	1,570	78
LABOR AND INDUSTRIAL SERVICES								
07-0000	Labor and Industrial Services	15,887	428,900		444,787	426,078	17,431	1,278
	TOTALS	$ 15,887	$ 428,900	$	$ 444,787	$ 426,078	$ 17,431	$ 1,278
AGRICULTURE								
08-1001	Agriculture Department	11,035	1,287,600	4,965	1,303,600	1,265,058	10,500	28,042
	TOTALS	$ 11,035	$ 1,287,600	$ 4,965	$ 1,303,600	$ 1,265,058	$ 10,500	$ 28,042
SELF GOVERNING AGENCIES								
09-2008	Athletic Commission		5,000		5,000	4,335		664
09-2102	Pharmacy Board		30,000		30,000	29,989		10
	TOTALS	$	$ 35,000	$	$ 35,000	$ 34,324	$	$ 675
CORRECTIONS								
10-0000	Corrections	356,201	12,506,400		12,862,601	12,710,741	117,401	34,457
	TOTALS	$ 356,201	$ 12,506,400	$	$ 12,862,601	$ 12,710,741	$ 117,401	$ 34,457

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1985

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-84	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-84 TO 06-30-85	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-84 TO 06-30-85	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-84 TO 06-30-85	DEDUCTIONS: OUTSTANDING ORDERS 06-30-85	UNENCUMBERED APPROPRIATION BALANCE 06-30-85
		$	$	$	$	$	$	$
LAW ENFORCEMENT								
11-0000	Law Enforcement	79,225	4,911,100	14,770	5,005,095	4,950,971	46,024	8,099
	TOTALS	$ 79,225	$ 4,911,100	$ 14,770	$ 5,005,095	$ 4,950,971	$ 46,024	$ 8,099
EDUCATION								
12-5000	State Board of Education		789,473		789,473	743,463		46,010
12-0000	Education Department	6,950	2,443,390		2,450,340	2,322,753		127,586
12-1500	Public School Support	2,000,000			2,000,000	2,000,000		
12-2000	Deaf and Blind School	92,645	3,114,371		3,207,017	3,018,439		188,578
12-3000	Vocational Education	1,950,991	14,515,753		16,466,744	14,781,509	1,608,623	76,611
12-5010	Boise State University	790,686	23,103,498		23,894,184	23,513,324	361,946	18,913
12-5020	Idaho State University	366,155	19,523,189		19,889,345	19,844,472	43,580	1,291
12-5030	University of Idaho	975,200	32,909,666		33,884,866	33,257,350	627,503	12
12-5050	Lewis-Clark College	72,800	3,361,000		3,433,800	3,433,798		1
12-5531	Agriculture Research & Ext Serv		9,470,300		9,470,300	9,470,300		
12-5534	Forest Util Research		95,500		95,500	95,493		6
12-5541	WOI Reg. Prg. Vet Med		890,400		890,400	890,400		
12-5542	WAMI Medical Program		1,793,800		1,793,800	1,793,800		
12-5550	Idaho Region Dental Ed		217,400		217,400	217,400		
12-5560	Special Health Education		532,600		532,600	529,952		2,648
12-5570	Public Broadcasting		661,300		661,300	661,300		
12-6000	Idaho State Library	8,558	1,308,500		1,317,058	1,218,588	2,684	95,786
12-6500	Historical Society	12,000	637,400		649,400	628,335	841	20,223
12-7000	Vocational Rehabilitation	82,000	1,990,400		2,072,400	1,927,657		144,742
	TOTALS	$ 6,357,989	$ 117,357,941	$	$ 123,715,930	$ 120,348,341	$ 2,645,177	$ 722,411
PARKS AND RECREATION								
17-3005	Parks and Recreation	75,000	1,882,700		1,957,700	1,898,224	14,813	44,662
	TOTALS	$ 75,000	$ 1,882,700	$	$ 1,957,700	$ 1,898,224	$ 14,813	$ 44,662
LANDS								
18-0000	Lands Department	36,064	4,334,294		4,370,359	4,280,824	66,473	23,061
18-2100	Lands - Fire Suppression		18,005		18,005	17,966		39
	TOTALS	$ 36,064	$ 4,352,300	$	$ 4,388,364	$ 4,298,791	$ 66,473	$ 23,100
WATER RESOURCES								
19-3002	Water Resources	204,447	3,164,900	7,284	3,376,632	3,344,191	7,376	25,063
	TOTALS	$ 204,447	$ 3,164,900	$ 7,284	$ 3,376,632	$ 3,344,191	$ 7,376	$ 25,063
ELECTED OFFICIALS								
21-0101	Lieutenant Governor	64,700			64,700	63,198		1,501
	TOTALS	$ 64,700	$	$	$ 64,700	$ 63,198	$	$ 1,501
22-0303	Attorney General	107,777	1,397,900		1,505,677	1,329,059	89,377	87,240
	TOTALS	$ 107,777	$ 1,397,900	$	$ 1,505,677	$ 1,329,059	$ 89,377	$ 87,240

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATION
12 MONTHS PERIOD ENDING JUNE 30, 1985

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-84	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-84 TO 06-30-85	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-84 TO 06-30-85	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-84 TO 06-30-85	DEDUCTIONS: OUTSTANDING ORDERS 06-30-85	UNENCUMBERED APPROPRIATION BALANCE 06-30-85
		$	$	$	$	$	$	$
ELECTED OFFICIALS (continued)								
23-0305	State Treasurer	4,887	451,100		455,987	452,062		3,924
	TOTALS	$ 4,887	$ 451,100	$	$ 455,987	$ 452,062	$	$ 3,924
24 0306	Idaho State Auditor	17,685	1,839,600		1,857,285	1,829,846		27,439
	TOTALS	$ 17,685	$ 1,839,600	$	$ 1,857,285	$ 1,829,846	$	$ 27,439
25-0102	Uniform Laws Commission		7,800		7,800	7,800		
25-0304	Secretary of State		759,700		759,700	754,583		5,116
25-8003	Commission on the Arts		127,600	480	128,080	125,304		2,775
	TOTALS	$	$ 895,100	$ 480	$ 895,580	$ 887,688	$	$ 7,891
EXECUTIVE ORDERS								
51-2003	Public Utilities Commission		136,500		136,500	130,484		6,015
	TOTALS	$	$ 136,500	$	$ 136,500	$ 130,484	$	$ 6,015
LEGISLATIVE								
73-0000	Legislative Council		775,100		775,100	590,980	9,693	174,426
		$	$ 775,100	$	$ 775,100	$ 590,980	$ 9,693	$ 174,426
74-0000	Joint Finance Appropriation Comm	5,884	956,800		962,684	902,097		60,586
	TOTALS	$ 5,884	$ 956,800	$	$ 962,684	$ 902,097	$	$ 60,586
JUDICIAL								
81-0000	Judicial Branch		8,946,200		8,946,200	8,776,753		169,446
		$	$ 8,946,200	$	$ 8,946,200	$ 8,776,753	$	$ 169,446

EXHIBIT "G"

STATE OF IDAHO
ANALYSIS OF BONDED INDEBTEDNESS OF THE STATE OF IDAHO
SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
? MONTHS PERIOD ENDING JUNE 30, 1985

	BALANCE OUTSTANDING 07-01-84	FISCAL YEAR ISSUED 1985	INTEREST	REDEMPTIONS	BALANCE OUTSTANDING 06-30-85
	$	$	$	$	$
External Tax Anticipation Notes					
Internal Tax Anticipation Notes		41,600,000.00		41,600,000.00	
1973 Water Pollution	345,000.00			125,000.00	220,000.00
TOTAL	$ 345,000.00	$ 41,600,000.00		$ 41,725,000.00	$ 220,000.00

EXHIBIT "H"

STATE OF IDAHO
SUMMARY OF ANALYSIS OF TAXES DUE
FROM COUNTIES FOR YEARS 1982-1983-1984

	1982 LEVY	1983 LEVY	1984 LEVY	COLLECTIONS 1982	COLLECTIONS 1983	COLLECTIONS 1984	DUE 1982 LEVY	DUE 1983 LEVY	DUE 1984 LEVY
	$	$	$	$	$	$	$	$	$
Water Pollution	140,000.00	160,000.00	130,000.00	140,000.00	160,000.00	48,650.78			81,349.22
TOTAL	$ 140,000.00	$ 160,000.00	$ 130,000.00	$ 140,000.00	$ 160,000.00	$ 48,650.78			$ 81,349.22